

BEIERSDORF AG

ISIN: DE0005200000 WKN: 520000 Asset Class: Stock

Company

2024/09/18 14:43:05

Beiersdorf

Price

124.95

EUR

Difference

 -0.60% (-0.75)



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Company Profile

Beiersdorf AG is engaged in the development, manufacture, and distribution of skin and personal care products. The firm operates through the Consumer and Tesa segments. The Consumer segment concentrates on the international skin and body care markets. The Tesa segment manufactures self-adhesive products and solutions for industry, craft businesses, and consumers. The company was founded by Paul C. Beiesdorf in 1882 and is headquartered in Hamburg, Germany.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	6,112,000,000		5,542,000,000		4,631,000,000	
Common stock capital		252,000,000		252,000,000		252,000,000
Fixed assets	6,679,000,000		6,915,000,000		6,799,000,000	
Equity capital of a company		8,339,000,000		7,805,000,000		6,892,000,000
Cash and cash equivalents	1,133,000,000		1,080,000,000		1,036,000,000	
Accrued liabilities		500,000,000		528,000,000		935,000,000
Other assets	-		-		-	
Current liabilities		3,504,000,000		3,761,000,000		3,325,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		948,000,000		891,000,000		1,213,000,000
Different income		-		-		-
Other liabilities		0		0		1,000,000
Total assets	12,791,000,000	12,791,000,000	12,457,000,000	12,457,000,000	11,430,000,000	11,430,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	21,958	21,401	20,567
Equity ratio	65.33%	62.82%	60.50%
Debt-equity ratio	53.08%	59.19%	65.29%

Others

	2023	2022	2021
Tax Expense Rate	32.22%	29.65%	27.78%

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Income statement

	2023	2022	2021
Turnover	9,447,000,000	8,799,000,000	7,627,000,000
Net income	736,000,000	755,000,000	638,000,000
EBIT	1,088,000,000	1,076,000,000	889,000,000
Operating income before taxes	1,105,000,000	1,096,000,000	907,000,000
Cash Flow	973,000,000	824,000,000	1,020,000,000
Net interest income	17,000,000	20,000,000	18,000,000
Research and development expenses	320,000,000	291,000,000	268,000,000
Income taxes	356,000,000	325,000,000	252,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	430,230	411,149	370,837

Board of Directors

Reinhard Pöllath	Chairman of Supervisory Board
Barbara Wentzel	Member of Supervisory Board
Donya-Florence Amer	Member of Supervisory Board
Doris Robben	Member of Supervisory Board
Frédéric Pflanz	Member of Supervisory Board
Hilde Cambier	Member of Supervisory Board
Hong Chow	Member of Supervisory Board
Jan Koltze	Member of Supervisory Board
Kirstin Weiland	Member of Supervisory Board
Olaf Papier	Member of Supervisory Board
Uta Kemmerich-Keil	Member of Supervisory Board
Wolfgang Herz	Member of Supervisory Board

Members of Management Board

Vincent Warnery	Chairman of Managing Board
Astrid Hermann	Member of Executive Committee
Grita Loeb sack	Member of Executive Committee
Nicola Lafrentz	Member of Executive Committee
Oswald Barckhahn	Member of Executive Committee
Patrick Rasquinet	Member of Executive Committee
Ramon A. Mirt	Member of Executive Committee