

HEIDELBERG MATERIALS AG

ISIN: DE0006047004 WKN: 604700 Asset Class: Stock

Company	2023/06/09 16:40:09
	Price 72.16 EUR
	Difference ▼ -0.36% (-0.26)



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Company Profile

Heidelberg Materials AG engages in the production and distribution of cement, aggregates, ready-mixed concrete, and asphalt. It operates through the following geographical segments: Western and Southern Europe; Northern and Eastern Europe-Central Asia; North America; Asia-Pacific; Africa-Eastern Mediterranean Basin, and Group Services. The Western and Southern Europe segment includes Belgium, Germany, France, United Kingdom, Italy, Netherlands, and Spain. The Northern and Eastern Europe-Central Asia segment comprises of Denmark, Iceland, Norway, Sweden, and the Baltic States, as well as the cross-border Nordic Precast Group AB and Mibau Group, Bosnia-Herzegovina, Bulgaria, Georgia, Greece, Kazakhstan, Croatia, Poland, Romania, Russia, Czechia, Slovakia, Ukraine, and Hungary. The North America consists of Canada and USA. The Asia-Pacific segment covers Bangladesh, Brunei, China, India, Indonesia, Malaysia, Singapore, Thailand, and Australia. The Africa-Eastern Mediterranean Basin segment includes Egypt, Benin, Burkina Faso, DR Congo, Gambia, Ghana, Liberia, Morocco, Mauritania, Mozambique, Sierra Leone, Tanzania, Togo, Israel, and Turkey. The Group Services comprises of international trading activities as well as the activities in Kuwait and Saudi Arabia. The company was founded by Johann Philipp Schifferdecker in 1873 and is headquartered in Heidelberg, Germany.

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

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	7,069,200,000		8,017,300,000		7,269,600,000	
Common stock capital		579,300,000		595,200,000		595,200,000
Fixed assets	27,021,300,000		26,550,700,000		26,001,600,000	
Equity capital of a company		17,624,200,000		16,659,500,000		14,548,400,000
Cash and cash equivalents	1,454,100,000		3,115,100,000		2,857,200,000	
Accrued liabilities		2,003,600,000		2,411,100,000		2,179,400,000
Other assets	-		-		-	
Current liabilities		6,145,800,000		7,021,400,000		5,861,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		10,320,500,000		10,887,100,000		12,861,800,000
Different income		-		-		-
Other liabilities		262,700,000		254,000,000		446,200,000
Total assets	34,090,500,000	34,090,500,000	34,568,000,000	34,568,000,000	33,271,200,000	33,271,200,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	50,780	51,209	53,122
Equity ratio	54.88%	51.73%	47.57%
Debt-equity ratio	82.20%	93.31%	110.23%

Others

	2022	2021	2020
Tax Expense Rate	24.80%	37.30%	-17.78%

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Income statement

	2022	2021	2020
Turnover	21,095,100,000	18,719,900,000	17,605,900,000
Net income	1,605,700,000	1,804,400,000	-2,066,900,000
EBIT	2,074,800,000	2,729,500,000	-1,688,000,000
Operating income before taxes	1,955,300,000	2,537,800,000	-1,880,900,000
Cash Flow	2,420,200,000	2,396,000,000	3,026,800,000
Net interest income	-119,500,000	-191,700,000	-192,900,000
Research and development expenses	123,400,000	123,600,000	120,000,000
Income taxes	485,000,000	946,700,000	334,500,000
Result from investments in subsidiaries, associates and other	261,800,000	356,100,000	278,500,000
Revenues per employee	415,421	365,559	331,424

Board of Directors

Bernhard Scheifele	Chairman of Supervisory Board
Ines Ploss	Member of Supervisory Board
Marion Weissenberger-Eibl	Member of Supervisory Board
Sopna Sury	Member of Supervisory Board
Barbara Breuninger	Member of Supervisory Board
Birgit Jochens	Member of Supervisory Board
Heinz Schmitt	Member of Supervisory Board
Ludwig Merckle	Member of Supervisory Board
Luka Mucic	Member of Supervisory Board
Margret Suckale	Member of Supervisory Board
Peter Riedel	Member of Supervisory Board
Werner Schraeder	Member of Supervisory Board

Members of Management Board

Dominik von Achten	Chairman of Managing Board
Nicola Kimm	Member of Executive Committee
Chris Ward	Member of Executive Committee
Dennis Lentz	Member of Executive Committee
Ernest Jelito	Member of Executive Committee
Hakan Gurdal	Member of Executive Committee
Jon Morrish	Member of Executive Committee
Kevin Gluskie	Member of Executive Committee
René Aldach	Member of Executive Committee