

# HEIDELBERG MATERIALS AG

ISIN: DE0006047004 WKN: 604700 Asset Class: Stock

## Company

2023/09/22 17:35:02



Price  
**71.58**  
EUR

Difference ▲  
-0.94% (-0.68)



## Contact Details

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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
<b>Current assets</b>	7,069,200,000		8,017,300,000		7,269,600,000	
<b>Common stock capital</b>		579,300,000		595,200,000		595,200,000
<b>Fixed assets</b>	27,021,300,000		26,550,700,000		26,001,600,000	
<b>Equity capital of a company</b>		17,624,200,000		16,659,500,000		14,548,400,000
<b>Cash and cash equivalents</b>	1,454,100,000		3,115,100,000		2,857,200,000	
<b>Accrued liabilities</b>		2,003,600,000		2,411,100,000		2,179,400,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		6,145,800,000		7,021,400,000		5,861,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		10,320,500,000		10,887,100,000		12,861,800,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		262,700,000		254,000,000		446,200,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	50,780	51,209	53,122
<b>Equity ratio</b>	54.88%	51.73%	47.57%
<b>Debt-equity ratio</b>	82.20%	93.31%	110.23%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	24.80%	37.30%	-17.78%

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## Income statement

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