

HEIDELBERG MATERIALS AG

ISIN: DE0006047004 WKN: 604700 Asset Class: Stock

Company	2024/04/16 17:35:08
	Price
	95.70
	EUR
Difference	-2.68% (-2.64)



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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, Netherlands, France, Germany, Italy, Spain, and the United Kingdom. The Northern and Eastern Europe-Central Asia segment consists 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, Croatia, Czechia, Georgia, Greece, Hungary, Kazakhstan, Poland, Romania, Russia, and Slovakia. The North America segment focuses on Canada and USA. The Asia-Pacific segment covers Australia, Bangladesh, Brunei, China, India, Indonesia, Malaysia, Singapore, and Thailand. The Africa-Eastern Mediterranean Basin segment represents Benin, Burkina Faso, DR Congo, Egypt, the Gambia, Ghana, Israel, Liberia, Morocco, Mozambique, South Africa, Tanzania, Togo, and Turkey. The Group Services segment is involved in international trading activities. 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	8,799,000,000		7,069,200,000		8,017,300,000	
Common stock capital		558,600,000		579,300,000		595,200,000
Fixed assets	27,550,300,000		27,021,300,000		26,550,700,000	
Equity capital of a company		18,374,800,000		17,624,200,000		16,659,500,000
Cash and cash equivalents	3,266,500,000		1,454,100,000		3,115,100,000	
Accrued liabilities		2,037,500,000		2,003,600,000		2,411,100,000
Other assets	-		-		-	
Current liabilities		7,382,200,000		6,145,800,000		7,021,400,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		10,592,300,000		10,320,500,000		10,887,100,000
Different income		-		-		-
Other liabilities		269,100,000		262,700,000		254,000,000
Total assets	36,349,300,000	36,349,300,000	34,090,500,000	34,090,500,000	34,568,000,000	34,568,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	50,997	50,780	51,209
Equity ratio	53.67%	54.88%	51.73%
Debt-equity ratio	86.33%	82.20%	93.31%

Others

	2023	2022	2021
Tax Expense Rate	25.18%	24.80%	37.30%

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Income statement

	2023	2022	2021
Turnover	21,177,600,000	21,095,100,000	18,719,900,000
Net income	2,032,500,000	1,605,700,000	1,804,400,000
EBIT	2,747,400,000	2,074,800,000	2,729,500,000
Operating income before taxes	2,615,300,000	1,955,300,000	2,537,800,000
Cash Flow	3,205,100,000	2,420,200,000	2,396,000,000
Net interest income	-132,100,000	-119,500,000	-191,700,000
Research and development expenses	95,300,000	123,400,000	123,600,000
Income taxes	658,600,000	485,000,000	946,700,000
Result from investments in subsidiaries, associates and other	233,700,000	261,800,000	356,100,000
Revenues per employee	415,271	415,421	365,559

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