

# HEIDELBERG MATERIALS AG

ISIN: DE0006047004 WKN: 604700 Asset Class: Stock

Company	2024/04/25 17:35:28
 <b>Heidelberg Materials</b>	Price <b>93.10</b> EUR
	Difference  <b>-0.58% (-0.54)</b>



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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
<b>Current assets</b>	8,799,000,000		7,069,200,000		8,017,300,000	
<b>Common stock capital</b>		558,600,000		579,300,000		595,200,000
<b>Fixed assets</b>	27,550,300,000		27,021,300,000		26,550,700,000	
<b>Equity capital of a company</b>		18,374,800,000		17,624,200,000		16,659,500,000
<b>Cash and cash equivalents</b>	3,266,500,000		1,454,100,000		3,115,100,000	
<b>Accrued liabilities</b>		2,037,500,000		2,003,600,000		2,411,100,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		7,382,200,000		6,145,800,000		7,021,400,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		10,592,300,000		10,320,500,000		10,887,100,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		269,100,000		262,700,000		254,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	50,997	50,780	51,209
<b>Equity ratio</b>	53.67%	54.88%	51.73%
<b>Debt-equity ratio</b>	86.33%	82.20%	93.31%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	25.18%	24.80%	37.30%

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## Income statement

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