

HEIDELBERG MATERIALS AG

ISIN: DE0006047004 WKN: 604700 Asset Class: Stock

Company 2024/05/03 17:40:26

Price
95.60
 EUR

Difference ↑
 1.04%(0.98)



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, 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 | 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 |