

# HENKEL AG & CO VZ

ISIN: DE0006048432 WKN: 604843 Asset Class: Stock

## Company

2022/01/27 12:38:05



Price

**78.20**

EUR

Difference



0.85%(0.66)



## Contact Details

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## Company Profile

Henkel AG & Co. KGaA engages in the production, sale, and distribution of home and beauty care products. The firm also provides adhesive technology solutions. It operates through the following segments: Adhesive Technologies, Beauty Care, and Laundry & Home Care. The Adhesive Technologies segment sells adhesives, sealants, and functional coatings for consumers, craftsmen, and industrial applications. The Beauty Care segment comprises products in the fields of hair colorants, hair styling, hair care, toiletries, skin care, and oral hygiene. The Laundry & Home Care segment offers heavy-duty and specialty detergents, fabric softeners, laundry-performance enhancers, other fabric-care products, hand and automatic dishwashing products, bathroom cleaners, including household, glass, and specialty cleaners. The company was founded by Fritz Henkel on September 26, 1876 and is headquartered in Dusseldorf, Germany.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	9,321,000,000		9,140,000,000		8,682,000,000	
<b>Common stock capital</b>		438,000,000		438,000,000		438,000,000
<b>Fixed assets</b>	21,515,000,000		22,801,000,000		21,282,000,000	
<b>Equity capital of a company</b>		17,879,000,000		18,611,000,000		17,093,000,000
<b>Cash and cash equivalents</b>	1,799,000,000		1,488,000,000		1,112,000,000	
<b>Accrued liabilities</b>		880,000,000		946,000,000		1,231,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		8,357,000,000		8,521,000,000		8,881,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		4,600,000,000		4,809,000,000		3,990,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		389,000,000		155,000,000		87,000,000
<b>Total assets</b>	30,836,000,000	30,836,000,000	31,941,000,000	31,941,000,000	29,964,000,000	29,964,000,000

## Balance notes

	2020	2019	2018
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	52,950	52,450	53,000
<b>Equity ratio</b>	58.31%	58.54%	57.30%
<b>Debt-equity ratio</b>	71.50%	70.82%	74.51%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	26.03%	25.19%	23.64%

## Income statement

	2020	2019	2018
<b>Turnover</b>	19,250,000,000	20,114,000,000	19,899,000,000
<b>Net income</b>	1,408,000,000	2,085,000,000	2,311,000,000
<b>EBIT</b>	1,997,000,000	2,924,000,000	3,135,000,000
<b>Operating income before taxes</b>	1,925,000,000	2,811,000,000	3,050,000,000
<b>Cash Flow</b>	3,017,000,000	3,171,000,000	2,644,000,000
<b>Net interest income</b>	-72,000,000	-113,000,000	-85,000,000
<b>Research and development expenses</b>	494,000,000	487,000,000	484,000,000
<b>Income taxes</b>	501,000,000	708,000,000	721,000,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	1,000,000
<b>Revenues per employee</b>	363,551	383,489	375,453

## Board of Directors

Simone Bagel-Trah	Chairman of Supervisory Board
Martina Seller	Member of Supervisory Board
Michael Kaschke	Member of Supervisory Board
Andrea Pichottka	Member of Supervisory Board
Barbara Kux	Member of Supervisory Board
Benedikt-Richard von Herman	Member of Supervisory Board
Birgit Helten-Kindlein	Member of Supervisory Board
Dirk Thiede	Member of Supervisory Board
Edgar Topsch	Member of Supervisory Board
Jutta Bernicke	Member of Supervisory Board
Lutz Bunnenberg	Member of Supervisory Board
Michael Baumscheiper	Member of Supervisory Board
Michael Vassiliadis	Member of Supervisory Board
Philipp Scholz	Member of Supervisory Board
Simone Menne	Member of Supervisory Board

## Members of Management Board

Carsten Knobel	Chairman of Managing Board
Bruno Piacenza	Member of Executive Committee
Jan-Dirk Auris	Member of Executive Committee
Marco Swoboda	Member of Executive Committee
Sylvie Nicol	Member of Executive Committee
Wolfgang König	Member of Executive Committee