

HENKEL AG & CO VZ

ISIN: DE0006048432 WKN: 604843 Asset Class: Stock

Company

2022/01/21 17:35:26



Price

76.96

EUR

Difference

-1.03% (-0.80)



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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
Current assets	9,321,000,000		9,140,000,000		8,682,000,000	
Common stock capital		438,000,000		438,000,000		438,000,000
Fixed assets	21,515,000,000		22,801,000,000		21,282,000,000	
Equity capital of a company		17,879,000,000		18,611,000,000		17,093,000,000
Cash and cash equivalents	1,799,000,000		1,488,000,000		1,112,000,000	
Accrued liabilities		880,000,000		946,000,000		1,231,000,000
Other assets	-		-		-	
Current liabilities		8,357,000,000		8,521,000,000		8,881,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		4,600,000,000		4,809,000,000		3,990,000,000
Different income		-		-		-
Other liabilities		389,000,000		155,000,000		87,000,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	52,950	52,450	53,000
Equity ratio	58.31%	58.54%	57.30%
Debt-equity ratio	71.50%	70.82%	74.51%

Others

	2020	2019	2018
Tax Expense Rate	26.03%	25.19%	23.64%

Income statement

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