# HENKEL AG & CO KGAA VZ

ISIN: **DE0006048432** WKN: **604843** Asset Class: **Stock**

## Company

**2024/04/26** 15:12:02

**Price**

**73.28**

EUR

**Difference** 0.96%(0.70)

## 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 Adhesive Technologies and Consumer Brands segments. The Adhesive Technologies segment sells adhesives, sealants, and functional coatings for consumers, craftsmen, and industrial applications. The Consumer Brands segment offers branded products for consumers and professional applications for the hairdressing business that includes products for hair care, styling and coloring, as well as detergents and fabric softeners. 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 | 2023 | | 2022 | | 2021 | |
|---|---|---|---|---|---|---|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 9,224,000,000 | | 10,369,000,000 | | 10,363,000,000 | |
| Common stock capital | | 438,000,000 | | 438,000,000 | | 438,000,000 |
| Fixed assets | 22,504,000,000 | | 22,809,000,000 | | 22,880,000,000 | |
| Equity capital of a company | | 19,999,000,000 | | 20,157,000,000 | | 19,794,000,000 |
| Cash and cash equivalents | 1,956,000,000 | | 1,116,000,000 | | 2,263,000,000 | |
| Accrued liabilities | | 828,000,000 | | 685,000,000 | | 832,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 7,757,000,000 | | 9,152,000,000 | | 9,268,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 3,972,000,000 | | 3,869,000,000 | | 4,181,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 102,000,000 | | 54,000,000 | | 32,000,000 |
| Total assets | 31,728,000,000 | 31,728,000,000 | 33,178,000,000 | 33,178,000,000 | 33,243,000,000 | 33,243,000,000 |

## Balance notes

| | 2023 | 2022 | 2021 |
|---|---|---|---|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 48,900 | 51,950 | 52,450 |
| Equity ratio | 63.28% | 60.98% | 59.78% |
| Debt-equity ratio | 58.04% | 64.00% | 67.28% |

## Others

| | 2023 | 2022 | 2021 |
|---|---|---|---|
| Tax Expense Rate | 29.08% | 25.81% | 24.20% |

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## Income statement

| | 2023 | 2022 | 2021 |
|---|---|---|---|
| **Turnover** | 21,514,000,000 | 22,397,000,000 | 20,066,000,000 |
| **Net income** | 1,317,000,000 | 1,258,000,000 | 1,634,000,000 |
| **EBIT** | 2,026,000,000 | 1,811,000,000 | 2,209,000,000 |
| **Operating income before taxes** | 1,888,000,000 | 1,689,000,000 | 2,149,000,000 |
| **Cash Flow** | 3,211,000,000 | 1,191,000,000 | 2,110,000,000 |
| **Net interest income** | -138,000,000 | -122,000,000 | -60,000,000 |
| **Research and development expenses** | 581,000,000 | 544,000,000 | 705,000,000 |
| **Income taxes** | 549,000,000 | 436,000,000 | 520,000,000 |
| **Result from investments in subsidaries, associates and other** | - | - | 0 |
| **Revenues per employee** | 439,959 | 431,126 | 382,574 |

## Board of Directors

| | |
|---|---|
| Simone Bagel-Trah | Chairman of Supervisory Board |
| Konstantin Benda | 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 |
| Laurent Vincent Martinez | 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 |
| Marco Swoboda | Member of Executive Committee |
| Mathias Dorn | Member of Executive Committee |
| Sylvie Nicol | Member of Executive Committee |
| Wolfgang König | Member of Executive Committee |