

# HENKEL AG & CO KGAA VZ

ISIN: DE0006048432 WKN: 604843 Asset Class: Stock

## Company

2023/11/28 10:41:17



Price

**70.74**

EUR

Difference

**-0.23% (-0.16)**

77.50

75.00

72.50

70.00

67.50

65.00

12.2022 02.2023 04.2023 06.2023 08.2023 10.2023

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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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	10,369,000,000		10,363,000,000		9,321,000,000	
<b>Common stock capital</b>		438,000,000		438,000,000		438,000,000
<b>Fixed assets</b>	22,809,000,000		22,880,000,000		21,515,000,000	
<b>Equity capital of a company</b>		20,157,000,000		19,794,000,000		17,879,000,000
<b>Cash and cash equivalents</b>	1,116,000,000		2,263,000,000		1,799,000,000	
<b>Accrued liabilities</b>		685,000,000		832,000,000		880,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		9,152,000,000		9,268,000,000		8,357,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		3,869,000,000		4,181,000,000		4,600,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		54,000,000		32,000,000		389,000,000
<b>Total assets</b>	33,178,000,000	33,178,000,000	33,243,000,000	33,243,000,000	30,836,000,000	30,836,000,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	51,950	52,450	52,950
<b>Equity ratio</b>	60.98%	59.78%	58.31%
<b>Debt-equity ratio</b>	64.00%	67.28%	71.50%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	25.81%	24.20%	26.03%

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## Income statement

	2022	2021	2020
<b>Turnover</b>	22,397,000,000	20,066,000,000	19,250,000,000
<b>Net income</b>	1,258,000,000	1,634,000,000	1,408,000,000
<b>EBIT</b>	1,811,000,000	2,209,000,000	1,997,000,000
<b>Operating income before taxes</b>	1,689,000,000	2,149,000,000	1,925,000,000
<b>Cash Flow</b>	1,191,000,000	2,110,000,000	3,017,000,000
<b>Net interest income</b>	-122,000,000	-60,000,000	-72,000,000
<b>Research and development expenses</b>	544,000,000	705,000,000	494,000,000
<b>Income taxes</b>	436,000,000	520,000,000	501,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-	0	0
<b>Revenues per employee</b>	431,126	382,574	363,551

## 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
Poul Weihrauch	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