

HENKEL AG & CO KGAA VZ

ISIN: DE0006048432 WKN: 604843 Asset Class: Stock

Company

2024/02/23 17:35:22



Price

70.28

EUR

Difference

-1.07% (-0.76)



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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
Current assets	10,369,000,000		10,363,000,000		9,321,000,000	
Common stock capital		438,000,000		438,000,000		438,000,000
Fixed assets	22,809,000,000		22,880,000,000		21,515,000,000	
Equity capital of a company		20,157,000,000		19,794,000,000		17,879,000,000
Cash and cash equivalents	1,116,000,000		2,263,000,000		1,799,000,000	
Accrued liabilities		685,000,000		832,000,000		880,000,000
Other assets	-		-		-	
Current liabilities		9,152,000,000		9,268,000,000		8,357,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,869,000,000		4,181,000,000		4,600,000,000
Different income		-		-		-
Other liabilities		54,000,000		32,000,000		389,000,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	51,950	52,450	52,950
Equity ratio	60.98%	59.78%	58.31%
Debt-equity ratio	64.00%	67.28%	71.50%

Others

	2022	2021	2020
Tax Expense Rate	25.81%	24.20%	26.03%

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Income statement

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