

# HENKEL AG & CO KGAA VZ

ISIN: DE0006048432 WKN: 604843 Asset Class: Stock

## Company

2024/07/10 16:59:22



Price

**81.54**

EUR

Difference

**-0.20% (-0.16)**



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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
<b>Current assets</b>	9,224,000,000		10,369,000,000		10,363,000,000	
<b>Common stock capital</b>		438,000,000		438,000,000		438,000,000
<b>Fixed assets</b>	22,504,000,000		22,809,000,000		22,880,000,000	
<b>Equity capital of a company</b>		19,999,000,000		20,157,000,000		19,794,000,000
<b>Cash and cash equivalents</b>	1,956,000,000		1,116,000,000		2,263,000,000	
<b>Accrued liabilities</b>		828,000,000		685,000,000		832,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		7,757,000,000		9,152,000,000		9,268,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		3,972,000,000		3,869,000,000		4,181,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		102,000,000		54,000,000		32,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	48,900	51,950	52,450
<b>Equity ratio</b>	63.28%	60.98%	59.78%
<b>Debt-equity ratio</b>	58.04%	64.00%	67.28%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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 subsidiaries, 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
Sabine Friedrich-Renken	Member of Supervisory Board
Andrea Pichottka	Member of Supervisory Board
Anja Langenbacher	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
Konstantin von Unger	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
Simone Menne	Member of Supervisory Board
Vinzenz Gruber	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