

COVESTRO AG

ISIN: DE0006062144 WKN: 606214 Asset Class: Stock

Company



2022/12/05 17:35:24

Price
36.97
EUR

Difference **-1.99% (-0.75)**



Contact Details

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Company Profile

Covestro AG engages in the manufacture and supply of polymers. It operates through the following segments: Polyurethanes; Polycarbonates; and Coatings, Adhesives, and Specialties. The Polyurethanes segment includes the production of precursors such as isocyanates and polyether polyols. The Polycarbonates segment offers plastic polycarbonate in the form of granules and semi finished products for automotive industry. The Coatings, Adhesives, and Specialties segment involves in the development of precursors for polyurethane systems including polymer materials and aqueous dispersions based on the isocyanates. The company was founded in 1863 and is headquartered in Leverkusen, Germany.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	6,871,000,000		6,115,000,000		4,657,000,000	
Common stock capital		193,000,000		193,000,000		183,000,000
Fixed assets	8,983,000,000		7,007,000,000		7,111,000,000	
Equity capital of a company		7,762,000,000		5,644,000,000		5,254,000,000
Cash and cash equivalents	714,000,000		2,175,000,000		748,000,000	
Accrued liabilities		1,422,000,000		2,341,000,000		2,195,000,000
Other assets	-		-		-	
Current liabilities		3,606,000,000		2,364,000,000		2,135,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		4,474,000,000		5,105,000,000		4,372,000,000
Different income		-		-		-
Other liabilities		121,000,000		111,000,000		120,000,000
Total assets	15,854,000,000	15,854,000,000	13,122,000,000	13,122,000,000	11,768,000,000	11,768,000,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	17,909	17,052	17,751
Equity ratio	49.38%	43.29%	45.05%
Debt-equity ratio	102.53%	130.98%	122.00%

Others

	2021	2020	2019
Tax Expense Rate	25.75%	24.47%	26.12%

Income statement

	2021	2020	2019
Turnover	15,903,000,000	10,706,000,000	12,412,000,000
Net income	1,616,000,000	459,000,000	552,000,000
EBIT	2,265,000,000	685,000,000	832,000,000
Operating income before taxes	2,198,000,000	617,000,000	781,000,000
Cash Flow	2,148,000,000	1,185,000,000	1,370,000,000
Net interest income	-67,000,000	-68,000,000	-51,000,000
Research and development expenses	341,000,000	262,000,000	266,000,000
Income taxes	566,000,000	151,000,000	204,000,000
Result from investments in subsidiaries, associates and other	-13,000,000	-12,000,000	-20,000,000
Revenues per employee	887,989	627,844	699,228

Board of Directors

Richard Pott	Chairman of Supervisory Board
Christine Maria Bortenlänger	Member of Supervisory Board
Christoph Gürtler	Member of Supervisory Board
Sven Schneider	Member of Supervisory Board
Frank Löllgen	Member of Supervisory Board
Irena Küstner	Member of Supervisory Board
Lise Kingo	Member of Supervisory Board
Marc Stothfang	Member of Supervisory Board
Patrick Thomas	Member of Supervisory Board
Petra Kronen	Member of Supervisory Board
Petra Reinbold-Knape	Member of Supervisory Board
Regine Stachelhaus	Member of Supervisory Board

Members of Management Board

Markus Steilemann	Chairman of Managing Board
Klaus Schäfer	Member of Executive Committee
Thomas Toepler	Member of Executive Committee
Sucheta Govil	Member of Executive Committee