

# COVESTRO AG

ISIN: DE0006062144 WKN: 606214 Asset Class: Stock

## Company



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Price

**48.50**

EUR

Difference

**-2.90% (-1.45)**

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## Company Profile

Covestro AG engages in the manufacture and supply of polymers. It operates through the Performance Materials and Solutions and Specialties segments. The Performance Materials segment develops, produces, and supplies materials such as standard polyurethanes and polycarbonates, as well as base chemicals. The Solutions and Specialties segment consolidates Covestro's solutions and specialties businesses, and combines chemical products with application technology services. The company was founded in 1863 and is headquartered in Leverkusen, 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>	5,827,000,000		6,607,000,000		6,871,000,000	
<b>Common stock capital</b>		189,000,000		190,000,000		193,000,000
<b>Fixed assets</b>	8,092,000,000		8,233,000,000		8,983,000,000	
<b>Equity capital of a company</b>		6,618,000,000		7,122,000,000		7,762,000,000
<b>Cash and cash equivalents</b>	625,000,000		1,198,000,000		714,000,000	
<b>Accrued liabilities</b>		656,000,000		670,000,000		1,422,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		3,298,000,000		3,055,000,000		3,606,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		3,983,000,000		4,647,000,000		4,474,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		50,000,000		43,000,000		121,000,000
<b>Total assets</b>	13,919,000,000	13,919,000,000	14,840,000,000	14,840,000,000	15,854,000,000	15,854,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	17,520	17,985	17,909
<b>Equity ratio</b>	47.75%	48.23%	49.38%
<b>Debt-equity ratio</b>	109.43%	107.32%	102.53%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	295.70%	279.59%	25.75%

## Income statement

	2023	2022	2021
<b>Turnover</b>	14,377,000,000	17,968,000,000	15,903,000,000
<b>Net income</b>	-198,000,000	-272,000,000	1,616,000,000
<b>EBIT</b>	164,000,000	219,000,000	2,265,000,000
<b>Operating income before taxes</b>	93,000,000	147,000,000	2,198,000,000
<b>Cash Flow</b>	898,000,000	914,000,000	2,148,000,000
<b>Net interest income</b>	-71,000,000	-72,000,000	-67,000,000
<b>Research and development expenses</b>	374,000,000	361,000,000	341,000,000
<b>Income taxes</b>	275,000,000	411,000,000	566,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-20,000,000	-17,000,000	-13,000,000
<b>Revenues per employee</b>	820,605	999,055	887,989

## 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