

# BRENNTAG SE

ISIN: DE000A1DAH0

WKN: A1DAH

Asset Class: Stock

## Company

2024/04/17 17:35:16

**BRENNTAG**

Price

**75.14**

EUR

Difference

-0.34% (-0.26)



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## Company Profile

Brenntag SE engages in the production and distribution of chemicals. The company was founded by Philipp Mühsam in 1874 and is headquartered in Essen, 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
Current assets	4,740,200,000		6,045,200,000		5,066,400,000	
Common stock capital		147,500,000		154,500,000		154,500,000
Fixed assets	5,760,300,000		5,484,500,000		5,293,000,000	
Equity capital of a company		4,356,700,000		4,802,700,000		3,995,300,000
Cash and cash equivalents	576,900,000		1,046,100,000		705,000,000	
Accrued liabilities		398,400,000		285,200,000		329,900,000
Other assets	-		-		-	
Current liabilities		3,025,400,000		3,241,400,000		3,527,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,118,400,000		3,485,600,000		2,837,100,000
Different income		-		-		-
Other liabilities		143,600,000		186,600,000		174,200,000
Total assets	10,500,500,000	10,500,500,000	11,529,700,000	11,529,700,000	10,359,400,000	10,359,400,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	17,709	17,540	17,236
Equity ratio	41.99%	42.09%	39.35%
Debt-equity ratio	138.18%	137.58%	154.13%

## Others

	2023	2022	2021
Tax Expense Rate	28.12%	26.95%	29.09%

**Income statement**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>Turnover</b>	16,815,100,000	19,429,300,000	14,382,500,000
<b>Net income</b>	714,900,000	886,800,000	448,300,000
<b>EBIT</b>	1,091,000,000	1,314,600,000	704,700,000
<b>Operating income before taxes</b>	1,001,900,000	1,233,300,000	649,300,000
<b>Cash Flow</b>	1,663,900,000	956,700,000	388,600,000
<b>Net interest income</b>	-89,100,000	-81,300,000	-55,400,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	281,700,000	332,400,000	188,900,000
<b>Result from investments in subsidiaries, associates and other</b>	900,000	1,600,000	1,000,000
<b>Revenues per employee</b>	949,523	1,107,714	834,445

**Board of Directors**

Richard Ridinger	Chairman of Supervisory Board
Andreas Gebhard Rittstiegl	Member of Supervisory Board
Stefanie Berlinger	Member of Supervisory Board
Sujatha Chandrasekaran	Member of Supervisory Board
Ulrich M. Harnacke	Member of Supervisory Board
Wijnand Donkers	Member of Supervisory Board

**Members of Management Board**

Christian Kohlpaintner	Chairman of Managing Board
Kristin Neumann	Member of Executive Committee
Ewout van Jarwaarde	Member of Executive Committee
Michael Friede	Member of Executive Committee