

BRENNTAG SE

ISIN: DE000A1DAHH0

WKN: A1DAHH

Asset Class: Stock

Company

2024/05/20 17:35:03




Price

69.40

EUR

Difference

 -0.37% (-0.26)

Contact Details

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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% |

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Income statement

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

Board of Directors

| | |
|--------------------------|-------------------------------|
| Richard Ridinger | Chairman of Supervisory Board |
| Andreas Gebhard Rittstie | 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 |