

# BRENNTAG SE

ISIN: DE000A1DAHH0

WKN: A1DAHH

Asset Class: Stock

## Company

2024/05/21 14:54:26

**BRENNTAG**

Price

**69.02**

EUR

Difference

-0.55% (-0.38)

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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
<b>Current assets</b>	4,740,200,000		6,045,200,000		5,066,400,000	
<b>Common stock capital</b>		147,500,000		154,500,000		154,500,000
<b>Fixed assets</b>	5,760,300,000		5,484,500,000		5,293,000,000	
<b>Equity capital of a company</b>		4,356,700,000		4,802,700,000		3,995,300,000
<b>Cash and cash equivalents</b>	576,900,000		1,046,100,000		705,000,000	
<b>Accrued liabilities</b>		398,400,000		285,200,000		329,900,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		3,025,400,000		3,241,400,000		3,527,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		3,118,400,000		3,485,600,000		2,837,100,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		143,600,000		186,600,000		174,200,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	17,709	17,540	17,236
<b>Equity ratio</b>	41.99%	42.09%	39.35%
<b>Debt-equity ratio</b>	138.18%	137.58%	154.13%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	28.12%	26.95%	29.09%

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## Income statement

	2023	2022	2021
<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 Rittstieg	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