



## Company

2022/09/28 09:12:34

**adidas**

Price

**125.46**

EUR

Difference

-1.45%(-1.84)



## Contact Details

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## Company Profile

adidas AG engages in the design, distribution, and marketing of athletic and sporting lifestyle products. It operates through the following geographical segments: EMEA, North America, Greater China, Asia-Pacific, Latin America, and Other Businesses. The Other Businesses segment includes the activities of the Y-3 label and other subordinated businesses. The company was founded by Adolf Dassler in 1920 and is headquartered in Herzogenaurach, 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
<b>Current assets</b>	13,944,000,000		12,154,000,000		10,644,000,000	
<b>Common stock capital</b>		192,000,000		195,000,000		196,000,000
<b>Fixed assets</b>	8,193,000,000		8,899,000,000		10,036,000,000	
<b>Equity capital of a company</b>		7,837,000,000		6,691,000,000		7,057,000,000
<b>Cash and cash equivalents</b>	3,828,000,000		3,994,000,000		2,220,000,000	
<b>Accrued liabilities</b>		418,000,000		515,000,000		489,000,000
<b>Other assets</b>		-		-		-
<b>Current liabilities</b>		8,965,000,000		8,827,000,000		8,754,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		5,335,000,000		5,535,000,000		4,869,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		66,000,000		138,000,000		106,000,000
<b>Total assets</b>	22,137,000,000	22,137,000,000	21,053,000,000	21,053,000,000	20,680,000,000	20,680,000,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	61,401	62,285	59,533
<b>Equity ratio</b>	36.84%	32.91%	35.39%
<b>Debt-equity ratio</b>	171.45%	203.88%	182.59%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	19.44%	25.39%	25.02%

## Income statement

	2021	2020	2019
<b>Turnover</b>	21,234,000,000	19,844,000,000	23,640,000,000
<b>Net income</b>	1,450,000,000	418,000,000	1,917,000,000
<b>EBIT</b>	1,956,000,000	717,000,000	2,669,000,000
<b>Operating income before taxes</b>	1,852,000,000	575,000,000	2,558,000,000
<b>Cash Flow</b>	3,094,000,000	1,354,000,000	2,713,000,000
<b>Net interest income</b>	-104,000,000	-142,000,000	-111,000,000
<b>Research and development expenses</b>	130,000,000	130,000,000	152,000,000
<b>Income taxes</b>	360,000,000	146,000,000	640,000,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	-
<b>Revenues per employee</b>	345,825	318,600	397,091

## Board of Directors

Thomas Hermann Rabe	Chairman of Supervisory Board
Bastian Knobloch	Member of Supervisory Board
Beate Rohrig	Member of Supervisory Board
Bodo Knut Uebber	Member of Supervisory Board
Christian Klein	Member of Supervisory Board
Frank Scheiderer	Member of Supervisory Board
Günter Weigl	Member of Supervisory Board
Ian Gallienne	Member of Supervisory Board
Jackie Joyner-Kersey	Member of Supervisory Board
Jing Ulrich	Member of Supervisory Board
Kathrin Menges	Member of Supervisory Board
Michael Stori	Member of Supervisory Board
Nassef Sawiris	Member of Supervisory Board
Petra Maria Auerbacher	Member of Supervisory Board
Roland Nosko	Member of Supervisory Board
Udo Müller	Member of Supervisory Board

## Members of Management Board

Kasper Rorsted	Chairman of Managing Board
Amanda Rajkumar	Member of Executive Committee
Brian Grevy	Member of Executive Committee
Harm Ohlmeyer	Member of Executive Committee
Martin Shankland	Member of Executive Committee
Roland Auschel	Member of Executive Committee