

ADIDAS AG

ISIN: DE000A1EWWW0

WKN: A1EWWW

Asset Class: Stock

Company

2022/09/23 17:35:24

Price

130.96

EUR

Difference

-1.87%(-2.50)

adidas



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
Current assets	13,944,000,000		12,154,000,000		10,644,000,000	
Common stock capital		192,000,000		195,000,000		196,000,000
Fixed assets	8,193,000,000		8,899,000,000		10,036,000,000	
Equity capital of a company		7,837,000,000		6,691,000,000		7,057,000,000
Cash and cash equivalents	3,828,000,000		3,994,000,000		2,220,000,000	
Accrued liabilities		418,000,000		515,000,000		489,000,000
Other assets		-		-		-
Current liabilities		8,965,000,000		8,827,000,000		8,754,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		5,335,000,000		5,535,000,000		4,869,000,000
Different income		-		-		-
Other liabilities		66,000,000		138,000,000		106,000,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	61,401	62,285	59,533
Equity ratio	36.84%	32.91%	35.39%
Debt-equity ratio	171.45%	203.88%	182.59%

Others

	2021	2020	2019
Tax Expense Rate	19.44%	25.39%	25.02%

Income statement

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