

# ADIDAS AG

ISIN: DE000A1EWWW0

WKN: A1EWWW

Asset Class: Stock

## Company

2024/04/16 17:41:56

Price

**202.50**

EUR

Difference

-1.03%(-2.10)

## 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	9,809,000,000		11,482,000,000		13,944,000,000	
<b>Common stock capital</b>		179,000,000		179,000,000		192,000,000
<b>Fixed assets</b>	8,211,000,000		8,814,000,000		8,193,000,000	
<b>Equity capital of a company</b>		4,925,000,000		5,351,000,000		7,837,000,000
<b>Cash and cash equivalents</b>	1,431,000,000		798,000,000		3,828,000,000	
<b>Accrued liabilities</b>		327,000,000		206,000,000		418,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		8,043,000,000		9,257,000,000		8,965,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		5,052,000,000		5,688,000,000		5,335,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		109,000,000		58,000,000		66,000,000
<b>Total assets</b>	18,020,000,000	18,020,000,000	20,296,000,000	20,296,000,000	22,137,000,000	22,137,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	59,030	59,258	61,401
<b>Equity ratio</b>	29.25%	28.14%	36.84%
<b>Debt-equity ratio</b>	241.94%	255.38%	171.45%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	189.23%	34.54%	19.44%

## Income statement

	2023	2022	2021
<b>Turnover</b>	21,427,000,000	22,511,000,000	21,234,000,000
<b>Net income</b>	-119,000,000	228,000,000	1,450,000,000
<b>EBIT</b>	184,000,000	507,000,000	1,956,000,000
<b>Operating income before taxes</b>	65,000,000	388,000,000	1,852,000,000
<b>Cash Flow</b>	2,506,000,000	-660,000,000	3,094,000,000
<b>Net interest income</b>	-119,000,000	-119,000,000	-104,000,000
<b>Research and development expenses</b>	151,000,000	153,000,000	130,000,000
<b>Income taxes</b>	123,000,000	134,000,000	360,000,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	362,985	379,881	345,825

## Board of Directors

Thomas Hermann Rabe	Chairman of Supervisory Board
Bastian Knobloch	Member of Supervisory Board
Beate Rohrig	Member of Supervisory Board
Birgit Biermann	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 Storl	Member of Supervisory Board
Nassef Onsi Nagib Sawiris	Member of Supervisory Board
Petra Maria Auerbacher	Member of Supervisory Board
Udo Müller	Member of Supervisory Board

## Members of Management Board

Bjørn Gulden	Chairman of Managing Board
Arthur Höld	Member of Executive Committee
Harm Ohlmeyer	Member of Executive Committee
Martin Shankland	Member of Executive Committee