

ADIDAS AG

ISIN: DE000A1EWWW0

WKN: A1EWWW

Asset Class: Stock

Company

2024/05/10 17:35:06

adidas

Price

224.40

EUR

Difference



0.49%(1.10)

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 |
| Current assets | 9,809,000,000 | | 11,482,000,000 | | 13,944,000,000 | |
| Common stock capital | | 179,000,000 | | 179,000,000 | | 192,000,000 |
| Fixed assets | 8,211,000,000 | | 8,814,000,000 | | 8,193,000,000 | |
| Equity capital of a company | | 4,925,000,000 | | 5,351,000,000 | | 7,837,000,000 |
| Cash and cash equivalents | 1,431,000,000 | | 798,000,000 | | 3,828,000,000 | |
| Accrued liabilities | | 327,000,000 | | 206,000,000 | | 418,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 8,043,000,000 | | 9,257,000,000 | | 8,965,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 5,052,000,000 | | 5,688,000,000 | | 5,335,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 109,000,000 | | 58,000,000 | | 66,000,000 |
| Total assets | 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 |
|----------------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 59,030 | 59,258 | 61,401 |
| Equity ratio | 29.25% | 28.14% | 36.84% |
| Debt-equity ratio | 241.94% | 255.38% | 171.45% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|---------|--------|--------|
| Tax Expense Rate | 189.23% | 34.54% | 19.44% |

Income statement

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

| | |
|------------------|-------------------------------|
| Björn Gulden | 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 |