

# FUCHS SE VZ.

ISIN: DE000A3E5D64

WKN: A3E5D6

Asset Class: **Stock**

## Company

2024/06/14 17:35:19



Price

**43.44**

EUR

Difference

**-1.23% (-0.54)**



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## Company Profile

FUCHS SE engages in the development, production, and sale of lubricants and related specialties. Its products include engine oils, motorcycle lubricants, service fluids, greases, corrosion preventives, cleaners, and concrete release agents. It also provides analytical, technical, open gear, and coating services. The company was founded by Rudolf Fuchs in 1931 and is headquartered in Mannheim, 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>	1,243,000,000		1,318,000,000		1,121,000,000	
<b>Common stock capital</b>		139,000,000		139,000,000		139,000,000
<b>Fixed assets</b>	1,199,000,000		1,218,000,000		1,210,000,000	
<b>Equity capital of a company</b>		1,804,000,000		1,841,000,000		1,756,000,000
<b>Cash and cash equivalents</b>	175,000,000		119,000,000		146,000,000	
<b>Accrued liabilities</b>		18,000,000		16,000,000		38,000,000
<b>Other assets</b>		-		-		-
<b>Current liabilities</b>		525,000,000		594,000,000		453,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		113,000,000		101,000,000		122,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		2,000,000		1,000,000		2,000,000
<b>Total assets</b>	2,442,000,000	2,442,000,000	2,536,000,000	2,536,000,000	2,331,000,000	2,331,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	6,272	6,104	5,976
<b>Equity ratio</b>	74.04%	72.71%	75.46%
<b>Debt-equity ratio</b>	35.07%	37.53%	32.52%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	30.30%	27.87%	29.80%

**Income statement**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>Turnover</b>	3,541,000,000	3,412,000,000	2,871,000,000
<b>Net income</b>	282,000,000	259,000,000	253,000,000
<b>EBIT</b>	406,000,000	351,000,000	352,000,000
<b>Operating income before taxes</b>	396,000,000	348,000,000	349,000,000
<b>Cash Flow</b>	543,000,000	128,000,000	169,000,000
<b>Net interest income</b>	-10,000,000	-3,000,000	-3,000,000
<b>Research and development expenses</b>	66,000,000	63,000,000	54,000,000
<b>Income taxes</b>	120,000,000	97,000,000	104,000,000
<b>Result from investments in subsidiaries, associates and other</b>	7,000,000	9,000,000	9,000,000
<b>Revenues per employee</b>	564,573	558,978	480,422

**Board of Directors**

Christoph Loos	Chairman of Supervisory Board
Markus Stellemann	Member of Supervisory Board
Susanne Fuchs	Member of Supervisory Board
Cornelia Stahlschmidt	Member of Supervisory Board
Ingeborg Neumann	Member of Supervisory Board
Jens Lehfeldt	Member of Supervisory Board

**Members of Management Board**

Stefan R. Fuchs	Chairman of Managing Board
Ralph Rheinboldt	Member of Executive Committee
Sebastian Heiner	Member of Executive Committee
Timo Reister	Member of Executive Committee
Isabelle Adelt	Member of Executive Committee