

FUCHS SE VZ.

ISIN: DE000A3E5D64

WKN: A3E5D6

Asset Class: **Stock**

Company

2024/06/21 17:35:21



Price

42.90

EUR

Difference

-2.68% (-1.18)



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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
Current assets	1,243,000,000		1,318,000,000		1,121,000,000	
Common stock capital		139,000,000		139,000,000		139,000,000
Fixed assets	1,199,000,000		1,218,000,000		1,210,000,000	
Equity capital of a company		1,804,000,000		1,841,000,000		1,756,000,000
Cash and cash equivalents	175,000,000		119,000,000		146,000,000	
Accrued liabilities		18,000,000		16,000,000		38,000,000
Other assets		-		-		-
Current liabilities		525,000,000		594,000,000		453,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		113,000,000		101,000,000		122,000,000
Different income		-		-		-
Other liabilities		2,000,000		1,000,000		2,000,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	6,272	6,104	5,976
Equity ratio	74.04%	72.71%	75.46%
Debt-equity ratio	35.07%	37.53%	32.52%

Others

	2023	2022	2021
Tax Expense Rate	30.30%	27.87%	29.80%

Income statement

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

Board of Directors

Christoph Loos	Chairman of Supervisory Board
Markus Steilemann	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