

FUCHS SE VZ.

ISIN: DE000A3E5D64

WKN: A3E5D6

Asset Class: **Stock**

Company

2024/07/31 17:35:11



Price

40.22

EUR

Difference

↑ 0.65%(0.26)



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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 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 |