BASF SE

ISIN: DE000BASF111 WKN: BASF11 Asset Class: Stock



Company Profile

BASF SE engages in the provision of chemical products. It operates through the following segments: Chemicals, Materials, Industrial Solutions, Surface Technologies, Nutrition and Care, and Agricultural Solutions. The Chemicals segment supplies petrochemicals and intermediates. The Materials segment includes isocyanates and polyamides, as well as inorganic basic products and specialties for the plastics and plastics processing industries. The Industrial Solutions segment develops and markets ingredients and additives for industrial applications, such as polymer dispersions, pigments, resins, electronic materials, antioxidants, and additives. The Surface Technologies segment bundles chemical solutions for surfaces with the catalysts and coating divisions. The Nutrition and Care segment consists of ingredients and solutions for consumer applications in the areas of nutrition, home, and personal care. The Agricultural Solutions segment refers to fungicides, herbicides, insecticides, and biological crop protection products, as well as seeds and seed treatment products. The company was founded on April 6, 1865 and is headquartered in Ludwigshafen am Rhein, Germany.

Financial figures, Fiscal year: from 01.01. to 31.12.

| | 20 | 1 2 | 20 | 22 | 201 | 24 |
|--------------------------------|---------------------------------------|----------------|---------------------------------------|----------------|---------------------------------------|----------------|
| Financial figures | 2023 Assets Liabilities and equity | | 2022 Assets Liabilities and equity | | 2021 Assets Liabilities and equity | |
| Current assets | 31,472,000,000 | | 37,422,000,000 | | 35,051,000,000 | |
| Common stock capital | | 1,142,000,000 | | 1,144,000,000 | | 1,176,000,000 |
| Fixed assets | 48,455,000,000 | | 49,601,000,000 | | 55,002,000,000 | |
| Equity capital of a company | | 36,645,000,000 | | 40,923,000,000 | | 42,081,000,000 |
| Cash and cash equivalents | 2,624,000,000 | | 2,516,000,000 | | 2,624,000,000 | |
| Accrued liabilities | | 4,936,000,000 | | 4,812,000,000 | | 8,357,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 15,871,000,000 | | 20,440,000,000 | | 20,081,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 27,411,000,000 | | 25,660,000,000 | | 27,891,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 403,000,000 | | 403,000,000 | | 488,000,000 |
| Total assets | 79,927,000,000 | 79,927,000,000 | 87,023,000,000 | 87,023,000,000 | 90,053,000,000 | 90,053,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 111,991 | 111,481 | 111,047 |
| Equity ratio | 47.56% | 48.58% | 48.16% |
| Debt-equity ratio | 110.26% | 105.86% | 107.64% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 77.57% | 27.79% | 22.04% |

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Income statement 2023 2022 2021 Turnover 68,902,000,000 87,327,000,000 78,598,000,000 Net income 225,000,000 -627,000,000 5,559,000,000 EBIT 2,039,000,000 6,174,000,000 6,866,000,000 Operating income before taxes 1,342,000,000 5,689,000,000 6,488,000,000 **Cash Flow** 7,245,000,000 8,111,000,000 7,709,000,000 Net interest income -697,000,000 -485,000,000 -378,000,000 **Research and development expenses** 2,130,000,000 2,298,000,000 2,216,000,000 **Income taxes** 1,041,000,000 1,581,000,000 1,430,000,000 Result from investments in subsidaries, associates and other 78,000,000 -4,499,000,000 960,000,000 **Revenues per employee** 615,246 783,335 707,790

Board of Directors

| Kurt Wilhelm Bock | Chairman of Supervisory Board |
|-------------------------|-------------------------------|
| Dame Carnwath | Member of Supervisory Board |
| Stefan Asenkerschbaumer | Member of Supervisory Board |
| Thomas Carell | Member of Supervisory Board |
| Alessandra Genco | Member of Supervisory Board |
| André Matta | Member of Supervisory Board |
| Li Ming Chen | Member of Supervisory Board |
| Michael Vassiliadis | Member of Supervisory Board |
| Natalie Mühlenfeld | Member of Supervisory Board |
| Peter Zaman | Member of Supervisory Board |
| Sinischa Horvat | Member of Supervisory Board |
| Tatjana Diether | Member of Supervisory Board |

Members of Management Board

| Chairman of Managing Board |
|-------------------------------|
| Member of Executive Committee |
| |