# 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.

	200	00	200	22	200	24
Financial figures	202 Assets	<b>23</b> Liabilities and equity	20 Assets	Liabilities and equity	202 Assets	<b>2</b> <sup>1</sup> 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