

BASF SE

ISIN: DE000BASF111

WKN: BASF11

Asset Class: Stock

Company



2024/04/26 17:35:17

Price

48.83

EUR

Difference

-4.25% (-2.17)



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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.

| Financial figures | 2023 | | 2022 | | 2021 | |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | 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

| Accounting standard | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| | 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

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

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 | 8,111,000,000 | 7,709,000,000 | 7,245,000,000 |
| 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 subsidiaries, 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

| | |
|----------------------|-------------------------------|
| Martin Bruder Müller | Chairman of Managing Board |
| Dirk Elvermann | Member of Executive Committee |
| Markus Kamieth | Member of Executive Committee |
| Stephan Kothrade | Member of Executive Committee |
| Katja Scharpwinkel | Member of Executive Committee |
| Michael Heinz | Member of Executive Committee |