

# EVONIK INDUSTRIES AG

ISIN: DE000EVNK013 WKN: EVNK01 Asset Class: Stock

## Company

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Price

**19.22**

EUR

Difference



1.96%(0.37)



## Contact Details

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## Company Profile

Evonik Industries AG operates as a holding company, which engages in the manufacture of specialty chemical products. It operates through the following segments: Nutrition and Care, Resource Efficiency, Performance Materials, Services, and Other Operations. The Nutrition and Care segment produces specialty chemicals, principally for use in consumer goods for daily needs, and in animal nutrition and healthcare products. The Resource Efficiency segment supplies materials and specialty additives for environment-friendly and energy-efficient system solutions for the automotive, paints, coatings, adhesives, construction industries, and other sectors. The Performance Materials segment manufacture polymer materials and intermediates, mainly for the rubber, plastics, and agriculture industries. The Services segment comprises site management, utilities, waste management, technical, process technology, engineering, and logistics services for the chemical segments and external customers. The Other Operation segment consists management holding company, strategic research, and hidden reserves and liabilities. The company was founded in 1919 and is headquartered in Essen, Germany.

## Financial figures

| Financial figures                     | 2022           |                        | 2021           |                        | 2020           |                        |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                       | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets         | Liabilities and equity |
| <b>Current assets</b>                 | 6,623,000,000  |                        | 6,069,000,000  |                        | 4,934,000,000  |                        |
| <b>Common stock capital</b>           |                | 466,000,000            |                | 466,000,000            |                | 466,000,000            |
| <b>Fixed assets</b>                   | 16,581,000,000 |                        | 17,385,000,000 |                        | 17,246,000,000 |                        |
| <b>Equity capital of a company</b>    |                | 11,056,000,000         |                | 9,372,000,000          |                | 8,099,000,000          |
| <b>Cash and cash equivalents</b>      | 645,000,000    |                        | 456,000,000    |                        | 563,000,000    |                        |
| <b>Accrued liabilities</b>            |                | 1,901,000,000          |                | 4,423,000,000          |                | 5,333,000,000          |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 3,647,000,000          |                | 3,992,000,000          |                | 3,007,000,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 8,501,000,000          |                | 10,090,000,000         |                | 11,074,000,000         |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 500,000,000            |                | 391,000,000            |                | 412,000,000            |
| <b>Total assets</b>                   | 23,204,000,000 | 23,204,000,000         | 23,454,000,000 | 23,454,000,000         | 22,180,000,000 | 22,180,000,000         |

## Balance notes

|                            | 2022    | 2021    | 2020    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | 34,029  | 33,004  | 33,106  |
| <b>Equity ratio</b>        | 48.00%  | 40.31%  | 36.91%  |
| <b>Debt-equity ratio</b>   | 108.33% | 148.06% | 170.95% |

## Others

|                         | 2022   | 2021   | 2020   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 40.50% | 29.34% | 27.06% |

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## Income statement

|  | 2022           | 2021           | 2020           |
|--|----------------|----------------|----------------|
| <b>Turnover</b>  | 18,488,000,000 | 14,955,000,000 | 12,199,000,000 |
| <b>Net income</b>  | 539,000,000    | 748,000,000    | 489,000,000    |
| <b>EBIT</b>  | 865,000,000    | 1,125,000,000  | 730,000,000    |
| <b>Operating income before taxes</b>                                 | 911,000,000    | 1,077,000,000  | 669,000,000    |
| <b>Cash Flow</b>   | 1,593,000,000  | 1,733,000,000  | 1,680,000,000  |
| <b>Net interest income</b>   | 46,000,000     | -48,000,000    | -61,000,000    |
| <b>Research and development expenses</b>                             | 460,000,000    | 464,000,000    | 433,000,000    |
| <b>Income taxes</b>  | 369,000,000    | 316,000,000    | 181,000,000    |
| <b>Result from investments in subsidiaries, associates and other</b> | 12,000,000     | 8,000,000      | 15,000,000     |
| <b>Revenues per employee</b>   | 543,301        | 453,127        | 368,483        |

## Board of Directors

|                     |                               |
|---------------------|-------------------------------|
| Bernd Tönjes        | Chairman of Supervisory Board |
| Aldo Belloni        | Member of Supervisory Board   |
| Barbara Albert      | Member of Supervisory Board   |
| Barbara Grunewald   | Member of Supervisory Board   |
| Thomas Sauer        | Member of Supervisory Board   |
| Volker Trautz       | Member of Supervisory Board   |
| Alexandra Krieger   | Member of Supervisory Board   |
| Angela Titzrath     | Member of Supervisory Board   |
| Cedrik Neike        | Member of Supervisory Board   |
| Gerd Schlengermann  | Member of Supervisory Board   |
| Gerhard Ribbeheger  | Member of Supervisory Board   |
| Harald Sirkorski    | Member of Supervisory Board   |
| Hussin El Moussaoui | Member of Supervisory Board   |
| Karin Erhard        | Member of Supervisory Board   |
| Martin Albers       | Member of Supervisory Board   |
| Martin Kubessa      | Member of Supervisory Board   |
| Martina Reisch      | Member of Supervisory Board   |
| Michael Rüdiger     | Member of Supervisory Board   |
| Ulrich Weber        | Member of Supervisory Board   |
| Werner Fuhrmann     | Member of Supervisory Board   |

## Members of Management Board

|                    |                               |
|--------------------|-------------------------------|
| Christian Kullmann | Chairman of Managing Board    |
| Harald Schwager    | Member of Executive Committee |
| Thomas Wessel      | Member of Executive Committee |
| Ute Wolf           | Member of Executive Committee |