EVONIK INDUSTRIES AG

ISIN: **DE000EVNK013** WKN: **EVNK01** Asset Class: **Stock**

Company

2024/04/23 17:35:12

Price

19.20

EUR

Difference -1.23%(-0.24)

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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: Specialty Aditives, Nutrition & Care, Smart Materials, Performance Materials, and Technology & Infrastructure. The Specialty Aditives segment includes powerful additives and versatile crosslinkers. The Nutrition & Care segment provides products for human well-being and the quality of life. The Smart Materials segment includes businesses with innovative materials that enable resource-saving solutions and replace conventional materials. The Performance Materials segment brings together businesses with the same DNA and it focus on resource-saving production, new applications and specialties. The Technology & Infrastructure segment provides services which are required across the asset lifecycle of chemical production plants. The company was founded in 1919 and is headquartered in Essen, 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	5,860,000,000		6,623,000,000		6,069,000,000	
Common stock capital		466,000,000		466,000,000		466,000,000
Fixed assets	15,403,000,000		16,581,000,000		17,385,000,000	
Equity capital of a company		8,986,000,000		11,056,000,000		9,372,000,000
Cash and cash equivalents	749,000,000		645,000,000		456,000,000	
Accrued liabilities		2,375,000,000		1,901,000,000		4,423,000,000
Other assets	-		-		-	
Current liabilities		4,048,000,000		3,647,000,000		3,992,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		8,229,000,000		8,501,000,000		10,090,000,000
Different income		-		-		-
Other liabilities		628,000,000		500,000,000		391,000,000
Total assets	21,263,000,000	21,263,000,000	23,204,000,000	23,204,000,000	23,454,000,000	23,454,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	33,409	34,029	33,004
Equity ratio	42.62%	48.00%	40.31%
Debt-equity ratio	134.64%	108.33%	148.06%

Others

	2023	2022	2021
Tax Expense Rate	-27.98%	40.50%	29.34%

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Income statement

	2023	2022	2021
Turnover	15,267,000,000	18,488,000,000	14,955,000,000
Net income	-465,000,000	539,000,000	748,000,000
EBIT	-294,000,000	865,000,000	1,125,000,000
Operating income before taxes	-361,000,000	911,000,000	1,077,000,000
Cash Flow	1,527,000,000	1,593,000,000	1,733,000,000
Net interest income	-67,000,000	46,000,000	-48,000,000
Research and development expenses	433,000,000	460,000,000	464,000,000
Income taxes	101,000,000	369,000,000	316,000,000
Result from investments in subsidaries, associates and other	10,000,000	12,000,000	8,000,000
Revenues per employee	456,973	543,301	453,127

Board of Directors

Bernd Tönjes	Chairman of Supervisory Board
Aldo Belloni	Member of Supervisory Board
Ariane Reinhart	Member of Supervisory Board
Barbara Albert	Member of Supervisory Board
Barbara Grunewald	Member of Supervisory Board
Christian Kohlpaintner	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
Maike Schuh	Member of Executive Committee
Thomas Wessel	Member of Executive Committee