

EVONIK INDUSTRIES AG

ISIN: DE000EVNK013 WKN: EVNK01 Asset Class: Stock

Company

2023/09/21 17:35:00

Price

17.90

EUR

Difference

-1.00% (-0.18)

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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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	6,623,000,000		6,069,000,000		4,934,000,000	
Common stock capital		466,000,000		466,000,000		466,000,000
Fixed assets	16,581,000,000		17,385,000,000		17,246,000,000	
Equity capital of a company		11,056,000,000		9,372,000,000		8,099,000,000
Cash and cash equivalents	645,000,000		456,000,000		563,000,000	
Accrued liabilities		1,901,000,000		4,423,000,000		5,333,000,000
Other assets	-		-		-	
Current liabilities		3,647,000,000		3,992,000,000		3,007,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		8,501,000,000		10,090,000,000		11,074,000,000
Different income		-		-		-
Other liabilities		500,000,000		391,000,000		412,000,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	34,029	33,004	33,106
Equity ratio	48.00%	40.31%	36.91%
Debt-equity ratio	108.33%	148.06%	170.95%

Others

	2022	2021	2020
Tax Expense Rate	40.50%	29.34%	27.06%

Income statement

	2022	2021	2020
Turnover	18,488,000,000	14,955,000,000	12,199,000,000
Net income	539,000,000	748,000,000	489,000,000
EBIT	865,000,000	1,125,000,000	730,000,000
Operating income before taxes	911,000,000	1,077,000,000	669,000,000
Cash Flow	1,593,000,000	1,733,000,000	1,680,000,000
Net interest income	46,000,000	-48,000,000	-61,000,000
Research and development expenses	460,000,000	464,000,000	433,000,000
Income taxes	369,000,000	316,000,000	181,000,000
Result from investments in subsidiaries, associates and other	12,000,000	8,000,000	15,000,000
Revenues per employee	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
Anke Dassler	Member of Executive Committee
Kai Kirchhoff	Member of Executive Committee
Maike Schuh	Member of Executive Committee
Thomas Wessel	Member of Executive Committee
Tim Lange	Member of Executive Committee
Yann d'Herve	Member of Executive Committee