

# EVONIK INDUSTRIES AG

ISIN: DE000EVNK013 WKN: EVNK01 Asset Class: Stock

<b>Company</b>	2024/10/04 17:35:04
<b>Price</b>	<b>21.14</b>
	EUR
<b>Difference</b>	<b>1.00%(0.21)</b>



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## Company Profile

Evonik Industries AG operates as a holding company, which manufactures specialty chemical products. It operates through the following segments: Specialty Additives, Nutrition & Care, Smart Materials, Performance Materials, and Technology & Infrastructure. The Specialty Additives 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 focuses 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
<b>Current assets</b>	5,860,000,000		6,623,000,000		6,069,000,000	
<b>Common stock capital</b>		466,000,000		466,000,000		466,000,000
<b>Fixed assets</b>	15,403,000,000		16,581,000,000		17,385,000,000	
<b>Equity capital of a company</b>		8,986,000,000		11,056,000,000		9,372,000,000
<b>Cash and cash equivalents</b>	749,000,000		645,000,000		456,000,000	
<b>Accrued liabilities</b>		2,375,000,000		1,901,000,000		4,423,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		4,048,000,000		3,647,000,000		3,992,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		8,229,000,000		8,501,000,000		10,090,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		628,000,000		500,000,000		391,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	33,409	34,029	33,004
<b>Equity ratio</b>	42.62%	48.00%	40.31%
<b>Debt-equity ratio</b>	134.64%	108.33%	148.06%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-27.98%	40.50%	29.34%

## Income statement

	2023	2022	2021
<b>Turnover</b>	15,267,000,000	18,488,000,000	14,955,000,000
<b>Net income</b>	-465,000,000	539,000,000	748,000,000
<b>EBIT</b>	-294,000,000	865,000,000	1,125,000,000
<b>Operating income before taxes</b>	-361,000,000	911,000,000	1,077,000,000
<b>Cash Flow</b>	1,527,000,000	1,593,000,000	1,733,000,000
<b>Net interest income</b>	-67,000,000	46,000,000	-48,000,000
<b>Research and development expenses</b>	433,000,000	460,000,000	464,000,000
<b>Income taxes</b>	101,000,000	369,000,000	316,000,000
<b>Result from investments in subsidiaries, associates and other</b>	10,000,000	12,000,000	8,000,000
<b>Revenues per employee</b>	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
Christian Kohlpaintner	Member of Supervisory Board
Cornelius Baur	Member of Supervisory Board
Alexander Bercht	Member of Supervisory Board
Alexandra Boy	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
Hussin El Moussaoui	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
Thomas Meiers	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