

# K+S AG

ISIN: DE000KSAG888

WKN: KSAG88

Asset Class: **Stock**

## Company



2024/04/23 17:02:02

Price

**13.86**

EUR

Difference

-0.22% (-0.03)



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## Company Profile

K+S AG is a holding company, which engages in the business of mining and processing of mineral raw materials. It offers mineral products for markets including agriculture, industry, consumers, communities, waste management, and transportation and logistics. The company was founded in 1889 and is headquartered in Kassel, 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>	2,394,600,000		3,049,100,000		1,911,500,000	
<b>Common stock capital</b>		179,100,000		191,400,000		191,400,000
<b>Fixed assets</b>	7,405,000,000		7,100,400,000		7,202,200,000	
<b>Equity capital of a company</b>		6,503,100,000		6,720,000,000		5,297,400,000
<b>Cash and cash equivalents</b>	152,200,000		320,000,000		390,800,000	
<b>Accrued liabilities</b>		1,367,300,000		1,080,100,000		1,196,400,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,117,300,000		1,271,200,000		995,500,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		2,179,200,000		2,158,300,000		2,820,800,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		-25,800,000		-40,800,000		-45,600,000
<b>Total assets</b>	9,799,600,000	9,799,600,000	10,149,500,000	10,149,500,000	9,113,700,000	9,113,700,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	11,447	11,097	10,711
<b>Equity ratio</b>	66.36%	66.21%	58.13%
<b>Debt-equity ratio</b>	50.69%	51.03%	72.04%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	29.29%	29.33%	10.42%

**Income statement**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>Turnover</b>	3,872,600,000	5,676,600,000	3,213,100,000
<b>Net income</b>	209,900,000	1,508,300,000	2,173,000,000
<b>EBIT</b>	296,800,000	2,074,200,000	2,513,200,000
<b>Operating income before taxes</b>	297,400,000	2,135,900,000	2,426,100,000
<b>Cash Flow</b>	823,800,000	1,398,700,000	326,900,000
<b>Net interest income</b>	600,000	61,700,000	-87,100,000
<b>Research and development expenses</b>	12,400,000	11,600,000	10,000,000
<b>Income taxes</b>	87,100,000	626,400,000	252,800,000
<b>Result from investments in subsidiaries, associates and other</b>	-400,000	-1,200,000	-300,000
<b>Revenues per employee</b>	338,307	511,544	299,981

**Board of Directors**

Andreas Kreimeyer	Chairman of Supervisory Board
Elke Eller	Member of Supervisory Board
Rainier van Roessel	Member of Supervisory Board
André Bahn	Member of Supervisory Board
Brigitte Weitz	Member of Supervisory Board
Carl-Albrecht Bartmer	Member of Supervisory Board
Christiane Hölz	Member of Supervisory Board
Christine Wolff	Member of Supervisory Board
Gerd Kübler	Member of Supervisory Board
Lars Halbleib	Member of Supervisory Board
Markus Heldt	Member of Supervisory Board
Michael Knackmuß	Member of Supervisory Board
Peter Trotha	Member of Supervisory Board
Petra Adolph	Member of Supervisory Board
Ralf Becker	Member of Supervisory Board
Thomas Kölbl	Member of Supervisory Board

**Members of Management Board**

Burkhard Lohr	Chairman of Managing Board
Carin-Martina Tröltzsch	Member of Executive Committee
Christian H. Meyer	Member of Executive Committee
Christina Daske	Member of Executive Committee