

Company

2024/04/26 17:35:00



Price

13.52

EUR

Difference

-1.31% (-0.18)



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K+S AG

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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
Current assets	2,394,600,000		3,049,100,000		1,911,500,000	
Common stock capital		179,100,000		191,400,000		191,400,000
Fixed assets	7,405,000,000		7,100,400,000		7,202,200,000	
Equity capital of a company		6,503,100,000		6,720,000,000		5,297,400,000
Cash and cash equivalents	152,200,000		320,000,000		390,800,000	
Accrued liabilities		1,367,300,000		1,080,100,000		1,196,400,000
Other assets	-		-		-	
Current liabilities		1,117,300,000		1,271,200,000		995,500,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,179,200,000		2,158,300,000		2,820,800,000
Different income		-		-		-
Other liabilities		-25,800,000		-40,800,000		-45,600,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	11,447	11,097	10,711
Equity ratio	66.36%	66.21%	58.13%
Debt-equity ratio	50.69%	51.03%	72.04%

Others

	2023	2022	2021
Tax Expense Rate	29.29%	29.33%	10.42%

Income statement

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