

K+S AG

ISIN: DE000KSAG888

WKN: KSAG88

Asset Class: Stock

Company

2024/10/18 17:36:22



Price

11.00

EUR

Difference

▲ 3.09%(0.33)



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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 |