

SYMRISE AG

ISIN: DE000SYM9999

WKN: SYM999

Asset Class: Stock

Company

2024/07/11 17:35:12



Price

114.35

EUR

Difference

0.40%(0.45)



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Company Profile

Symrise AG engages in the global supplier of fragrances, flavorings, cosmetic active ingredients and raw materials, as well as functional ingredients. It operates through the Scent and Care and Taste, Nutrition, and Health segments. The Scent and Care segment develops, produces and sells fragrance ingredients and compositions, cosmetic ingredients and mint flavors, as well as specific application processes for such substances. The Taste, Nutrition, and Health segment includes combined expertise and scientific research to offer customers and partners solutions in the areas of taste, nutrition and health that are unique, sustainable and based on natural ingredients. The company was founded in 2003 and is headquartered in Holzminden, 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 | 2,700,175,000 | | 2,673,841,000 | | 2,329,912,000 | |
| Common stock capital | | 139,772,000 | | 139,772,000 | | 139,772,000 |
| Fixed assets | 5,324,871,000 | | 5,249,219,000 | | 4,417,940,000 | |
| Equity capital of a company | | 3,686,200,000 | | 3,610,431,000 | | 3,252,259,000 |
| Cash and cash equivalents | 393,026,000 | | 314,857,000 | | 453,808,000 | |
| Accrued liabilities | | 528,384,000 | | 488,564,000 | | 652,345,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 936,581,000 | | 971,316,000 | | 1,144,565,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 3,402,265,000 | | 3,341,313,000 | | 2,351,028,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 6,590,000 | | 6,569,000 | | 6,888,000 |
| Total assets | 8,025,046,000 | 8,025,046,000 | 7,923,060,000 | 7,923,060,000 | 6,747,852,000 | 6,747,852,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 12,331 | 12,043 | 11,151 |
| Equity ratio | 46.62% | 46.31% | 49.15% |
| Debt-equity ratio | 114.51% | 115.92% | 103.46% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 26.33% | 33.57% | 25.64% |

Income statement

| | 2023 | 2022 | 2021 |
|--|---------------|---------------|---------------|
| Turnover | 4,752,787,000 | 4,641,376,000 | 3,844,891,000 |
| Net income | 340,473,000 | 280,007,000 | 374,924,000 |
| EBIT | 539,675,000 | 473,849,000 | 554,320,000 |
| Operating income before taxes | 455,718,000 | 418,255,000 | 511,476,000 |
| Cash Flow | 659,734,000 | 320,610,000 | 494,090,000 |
| Net interest income | -83,957,000 | -55,594,000 | -42,844,000 |
| Research and development expenses | 265,705,000 | 254,487,000 | 220,742,000 |
| Income taxes | 120,005,000 | 140,417,000 | 131,160,000 |
| Result from investments in subsidiaries, associates and other | 9,231,000 | 12,858,000 | 4,716,000 |
| Revenues per employee | 385,434 | 385,400 | 344,802 |

Board of Directors

| | |
|----------------------|-------------------------------|
| Michael König | Chairman of Supervisory Board |
| Andrea Pfeifer | Member of Supervisory Board |
| Jakob Ley | Member of Supervisory Board |
| Andre Kirchhoff | Member of Supervisory Board |
| Andrea Püttcher | Member of Supervisory Board |
| Bernd Hirsch | Member of Supervisory Board |
| Harald Feist | Member of Supervisory Board |
| Jan Zijdeveld | Member of Supervisory Board |
| Jeannette Chiarlitti | Member of Supervisory Board |
| Malte Lückert | Member of Supervisory Board |
| Peter Vanacker | Member of Supervisory Board |
| Ursula Buck | Member of Supervisory Board |

Members of Management Board

| | |
|-------------------|-------------------------------|
| Jean-Yves Parisot | Chairman of Managing Board |
| Stephanie Coßmann | Member of Executive Committee |
| Jörn Andreas | Member of Executive Committee |
| Olaf Klinger | Member of Executive Committee |