

# SYMRISE AG

ISIN: DE000SYM9999

WKN: SYM999

Asset Class: Stock

## Company

2024/09/18 17:29:48



Price

120.80

EUR

Difference

-1.11%(-1.35)



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