

KONINKLIJKE DSM NV

ISIN: NL0000009827 WKN: - Asset Class: **Stock**

Company



2023/05/30 17:35:24

Price

114.05

EUR

Difference



0.13%(0.15)



Contact Details

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Company Profile

DSM BV engages in the provision of ingredients, expertise, and solutions for plant-based products. It operates through the following segments: Animal Nutrition and Health (ANH); Health, Nutrition, and Care (HNC); Food and Beverage (F and B); and Other. The ANH segment includes developing sustainable animal farming through essential products, performance solutions, and precision services serving the poultry, swine, ruminants, and aquaculture markets. The HNC segment provides health, nutrition, and care solutions for markets such as early life nutrition, dietary supplements, pharma, medical, and personal care. The F and B segment focuses on supporting healthy diets through nutritious, delicious, and sustainable solutions for several market segments including bakery, beverages and brewing, dairy, savory, plant-based alternative proteins, and pet food. The Other segment is involved in corporate activities. The company was founded in 1902 and is headquartered in Heerlen, the Netherlands.

Financial figures, Fiscal year: from 01.01. to 31.12.

| Financial figures | 2022 | | 2021 | | 2020 | |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 8,128,000,000 | | 6,129,000,000 | | 5,420,000,000 | |
| Common stock capital | | 261,940,000 | | 261,940,000 | | 271,940,000 |
| Fixed assets | 9,275,000,000 | | 9,884,000,000 | | 9,171,000,000 | |
| Equity capital of a company | | 10,845,000,000 | | 9,397,000,000 | | 7,487,000,000 |
| Cash and cash equivalents | 2,755,000,000 | | 1,561,000,000 | | 871,000,000 | |
| Accrued liabilities | | 74,000,000 | | 96,000,000 | | 87,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 2,580,000,000 | | 2,431,000,000 | | 2,264,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 3,978,000,000 | | 4,185,000,000 | | 4,840,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 450,000,000 | | 615,000,000 | | 614,000,000 |
| Total assets | 17,403,000,000 | 17,403,000,000 | 16,013,000,000 | 16,013,000,000 | 14,591,000,000 | 14,591,000,000 |

Balance notes

| | 2022 | 2021 | 2020 |
|---------------------|--------|--------|--------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 18,731 | 21,358 | 23,127 |
| Equity ratio | 62.90% | 59.18% | 51.92% |
| Debt-equity ratio | 58.98% | 68.98% | 92.62% |

Others

| | 2022 | 2021 | 2020 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 20.88% | 18.36% | 17.82% |

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Income statement

| | 2022 | 2021 | 2020 |
|---|---------------|---------------|---------------|
| Turnover | 8,390,000,000 | 9,204,000,000 | 8,106,000,000 |
| Net income | 462,000,000 | 1,086,000,000 | 459,000,000 |
| EBIT | 679,000,000 | 1,008,000,000 | 683,000,000 |
| Operating income before taxes | 594,000,000 | 915,000,000 | 595,000,000 |
| Cash Flow | 923,000,000 | 1,379,000,000 | 1,453,000,000 |
| Net interest income | -85,000,000 | -93,000,000 | -88,000,000 |
| Research and development expenses | 295,000,000 | 323,000,000 | 398,000,000 |
| Income taxes | 124,000,000 | 168,000,000 | 106,000,000 |
| Result from investments in subsidiaries, associates and other | 5,000,000 | 342,000,000 | -32,000,000 |
| Revenues per employee | 447,921 | 430,939 | 350,499 |

Board of Directors

| | |
|-------------------------|-------------------------------|
| Thomas Leysen | Chairman of Supervisory Board |
| Corien M. Wortmann-Kool | Member of Supervisory Board |
| John Ramsay | Member of Supervisory Board |

Members of Management Board

| | |
|--------------------|-------------------------------|
| Dimitri de Vreeze | Chairman of Managing Board |
| Géraldine Matchett | Chairman of Managing Board |
| Dave Huizing | Member of Executive Committee |
| Fokko Wientjes | Member of Executive Committee |
| Patricia Malarkey | Member of Executive Committee |
| Philip Eykerman | Member of Executive Committee |
| Timothy Tolhurst | Member of Executive Committee |
| Wendy Cremers | Member of Executive Committee |