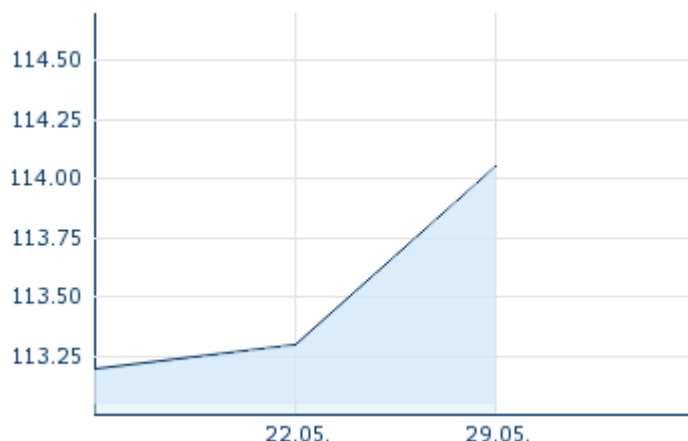


KONINKLIJKE DSM NV

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