

# KONINKLIJKE DSM NV

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

## Company

2023/05/30 17:35:24



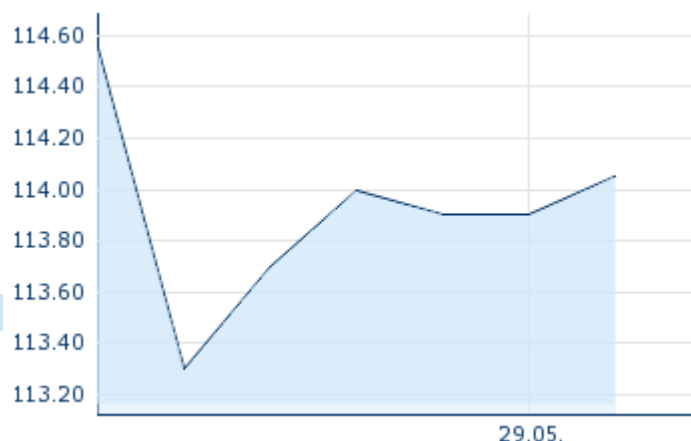
Price

**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
<b>Current assets</b>	8,128,000,000		6,129,000,000		5,420,000,000	
<b>Common stock capital</b>		261,940,000		261,940,000		271,940,000
<b>Fixed assets</b>	9,275,000,000		9,884,000,000		9,171,000,000	
<b>Equity capital of a company</b>		10,845,000,000		9,397,000,000		7,487,000,000
<b>Cash and cash equivalents</b>	2,755,000,000		1,561,000,000		871,000,000	
<b>Accrued liabilities</b>		74,000,000		96,000,000		87,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,580,000,000		2,431,000,000		2,264,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		3,978,000,000		4,185,000,000		4,840,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		450,000,000		615,000,000		614,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	18,731	21,358	23,127
<b>Equity ratio</b>	62.90%	59.18%	51.92%
<b>Debt-equity ratio</b>	58.98%	68.98%	92.62%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	20.88%	18.36%	17.82%

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## Income statement

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