## LYONDELLBASELL INDUSTRIES NV

ISIN: NL0009434992 WKN: N53745100 Asset Class: Stock



#### **Company Profile**

LyondellBasell Industries NV engages in the refinery and production of plastic resins and other chemicals. It operates through the following segments: Olefins and Polyolefins-Americas; Olefins and Polyolefins-Europe, Asia, International; Intermediates and Derivatives; Advanced Polymer Solutions; Refining; and Technology. The Olefins and Polyolefins-Americas segment produces and markets olefins and co-products, polyethylene and polypropylene. The Olefins and Polyolefins-Europe, Asia, International segment also offers olefins and polyolefins. The Intermediates and Derivatives segment includes propylene oxide and its derivatives; oxyfuels and related products; and intermediate chemicals. The Advanced Polymer Solutions segment produces and markets compounding and solutions, such as polypropylene compounds, engineered plastics, masterbatches, colors and powders, engineered composites, and advanced polymers. The Refining segment refines heavy, high-sulfur crude oil and other crude oils of varied types and sources. The Technology segment develops chemical and polyolefin process technologies and manufactures and sells polyolefin catalysts. The company was founded in December 2007 and is headquartered in London, the United Kingdom.

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

	20	23	20	22	202	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	13,152,000,000		11,845,000,000		12,217,000,000	
Common stock capital		19,000,000		19,000,000		19,000,000
Fixed assets	23,848,000,000		24,520,000,000		24,525,000,000	
Equity capital of a company		13,058,000,000		12,743,000,000		11,988,000,000
Cash and cash equivalents	3,405,000,000		2,156,000,000		1,477,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		7,150,000,000		6,760,000,000		7,230,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		16,792,000,000		16,862,000,000		17,524,000,000
Different income		-		-		-
Other liabilities		2,164,000,000		1,954,000,000		2,295,000,000
Total assets	37,000,000,000	37,000,000,000	36,365,000,000	36,365,000,000	36,742,000,000	36,742,000,000

#### **Balance notes**

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	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	20,000	19,300	19,100
Equity ratio	35.64%	35.39%	32.98%
Debt-equity ratio	180.60%	182.53%	203.20%

Others			
	2023	2022	2021
	2023	2022	2021
Tax Expense Rate	19.07%	18.47%	17.14%

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### Income statement

	2023	2022	2021
Turnover	40,919,000,000	50,379,000,000	46,153,000,000
Net income	2,119,000,000	3,884,000,000	5,609,000,000
EBIT	2,876,556,800	4,613,929,600	7,156,700,800
Operating income before taxes	2,627,000,000	4,776,000,000	6,786,000,000
Cash Flow	4,942,000,000	6,119,000,000	7,542,000,000
Net interest income	-441,000,000	-145,000,000	-847,000,000
Research and development expenses	130,000,000	124,000,000	124,000,000
Income taxes	501,000,000	882,000,000	1,163,000,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	1,918,283	2,447,427	2,265,605

### **Board of Directors**

## Members of Management Board

Jacques Aigrain	Chairman of Supervisory Board	
Albert Manifold	Member of Supervisory Board	
Anthony Chase	Member of Supervisory Board	
Claire Farley	Member of Supervisory Board	
Lincoln Benet	Member of Supervisory Board	
Michael Hanley	Member of Supervisory Board	
Rita Griffin	Member of Supervisory Board	
Robert Dudley	Member of Supervisory Board	
Robin Buchanan	Member of Supervisory Board	
Virginia Kamsky	Member of Supervisory Board	

Peter Vanacker	Chairman of Managing Board	
Jim Seward	Member of Executive Committee	
Michael McMurray	Member of Executive Committee	