## LYONDELLBASELL INDUSTRIES NV

ISIN: NL0009434992 WKN: **N53745100** Asset Class: Stock

Company

lyondellbasel Advancing Possible 2024/06/28 22:00:03

**Price** 95.66 USD

**Difference** 

Web:

18%(-0.17)

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07.2023 09.2023 11.2023 01.2024 03.2024 05.2024

#### **Contact Details**

LYONDELLBASELL INDUSTRIES

NV

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### **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                     | 20:            | 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**

|                     | 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   |  |
|------------------|--------|--------|--------|--|
| 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   | 2,872,875,200  | 4,608,024,400  | 7,147,541,200  |
| 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  | 1,915,828      | 2,444,295      | 2,262,705      |

| <b>Board of Directors</b> |                               |
|---------------------------|-------------------------------|
|                           |                               |
| Jacques Aigrain           | Chairman of Supervisory Board |
| Albert Manifold           | Member of Supervisory Board   |
| Anthony Chase             | Member of Supervisory Board   |
| Bridget Karlin            | 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   |

| Members of Management Board |                               |  |  |
|-----------------------------|-------------------------------|--|--|
| Peter Vanacker              | Chairman of Managing Board    |  |  |
| Jim Seward                  | Member of Executive Committee |  |  |
| Michael McMurray            | Member of Executive Committee |  |  |