

# AIR PRODUCTS & CHEMICALS INC

ISIN: US0091581068 WKN: 009158106 Asset Class: Stock



## Company Profile

Air Products & Chemicals, Inc. engages in the manufacture and distribution of atmospheric gases. It operates through the following segments: Americas, Asia, Europe, Middle East and India, and Corporate and Other. The Americas, Asia, Europe, and Middle East and India segments focuses on producing and selling gases to customers, including those in refining, chemicals, metals, electronics, manufacturing, medical, and food industries. The Corporate and Other segment is involved in sales of cryogenic and gas processing equipment for air separation that is sold worldwide to customers in a variety of industries, including chemical and petrochemical manufacturing, oil and gas recovery and processing, and steel and primary metals processing. The company was founded by Leonard Parker Pool on September 30, 1940 and is headquartered in Allentown, PA.

## Financial figures, Fiscal year: from 01.10. to 30.09.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	5,200,500,000		6,282,900,000		8,376,300,000	
<b>Common stock capital</b>		249,400,000		249,400,000		249,400,000
<b>Fixed assets</b>	26,802,000,000		20,909,700,000		18,482,900,000	
<b>Equity capital of a company</b>		15,660,300,000		13,702,400,000		14,088,000,000
<b>Cash and cash equivalents</b>	1,617,000,000		2,711,000,000		4,468,900,000	
<b>Accrued liabilities</b>		736,900,000		762,000,000		872,800,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		3,895,800,000		3,465,800,000		2,799,100,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		12,446,400,000		10,024,400,000		9,972,100,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		381,100,000		337,100,000		264,700,000
<b>Total assets</b>	32,002,500,000	32,002,500,000	27,192,600,000	27,192,600,000	26,859,200,000	26,859,200,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	23,000	21,900	20,875
<b>Equity ratio</b>	53.14%	52.44%	54.49%
<b>Debt-equity ratio</b>	88.16%	90.68%	83.51%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	19.12%	18.18%	18.46%

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## Income statement

	2023	2022	2021
Turnover	12,599,400,000	12,699,400,000	10,322,200,000
Net income	2,292,800,000	2,243,500,000	2,028,800,000
EBIT	2,960,593,200	2,725,318,600	2,495,554,600
Operating income before taxes	2,882,400,000	2,754,700,000	2,507,400,000
Cash Flow	3,205,700,000	3,170,600,000	3,335,200,000
Net interest income	-287,400,000	-163,200,000	-164,500,000
Research and development expenses	105,600,000	102,900,000	93,500,000
Income taxes	551,200,000	500,800,000	462,800,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	511,645	541,609	461,841

## Board of Directors

## Members of Management Board

Charles Cogut	Member of Board of Directors
Edward Monser	Member of Board of Directors
Hing Yuen Ho	Member of Board of Directors
Jessica Graziano	Member of Board of Directors
Lisa Davis	Member of Board of Directors
Matthew Paull	Member of Board of Directors
Tonit Calaway	Member of Board of Directors
Wayne Smith	Member of Board of Directors
Seifi Ghasemi	Chairman of Managing Board
Samir J. Serhan	Member of Executive Committee
Brian Galovich	Member of Executive Committee
Francesco Maione	Member of Executive Committee
Ivo Bols	Member of Executive Committee
Melissa Schaeffer	Member of Executive Committee
Sean D. Major	Member of Executive Committee
Victoria Brifo	Member of Executive Committee
Wilbur W. Mok	Member of Executive Committee