AIR PRODUCTS & CHEMICALS INC

ISIN: **US0091581068** WKN: 009158106 Asset Class: Stock

Company

2024/04/23 22:00:05

Price 233.71

USD

Difference

-0.28%(-0.65)

320.00 300.00 280.00 260.00 240.00 220.00

05.2023 07.2023 09.2023 11.2023 01.2024 03.2024

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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.

| | 2023 | | 2022 | | 2021 | |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| Financial figures | | Liabilities and equity | | Liabilities and equity | | Liabilities and equity |
| Current assets | 5,200,500,000 | | 6,282,900,000 | | 8,376,300,000 | |
| Common stock capital | | 249,400,000 | | 249,400,000 | | 249,400,000 |
| Fixed assets | 26,802,000,000 | | 20,909,700,000 | | 18,482,900,000 | |
| Equity capital of a company | | 15,660,300,000 | | 13,702,400,000 | | 14,088,000,000 |
| Cash and cash equivalents | 1,617,000,000 | | 2,711,000,000 | | 4,468,900,000 | |
| Accrued liabilities | | 736,900,000 | | 762,000,000 | | 872,800,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 3,895,800,000 | | 3,465,800,000 | | 2,799,100,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 12,446,400,000 | | 10,024,400,000 | | 9,972,100,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 381,100,000 | | 337,100,000 | | 264,700,000 |
| Total assets | 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 |
|---------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 23,000 | 21,900 | 20,875 |
| Equity ratio | 53.14% | 52.44% | 54.49% |
| Debt-equity ratio | 88.16% | 90.68% | 83.51% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 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 | 2,974,223,340 | 2,737,865,570 | 2,507,043,770 |
| 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 subsidaries, associates and other | - | - | - |
| Revenues per employee | 514,001 | 544,103 | 463,967 |

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 | | |