

# ALBEMARLE CORP

ISIN: US0126531013 WKN: 012653101 Asset Class: Stock

## Company

2021/12/02 16:50:47



**Price**  
**260.65**  
USD

**Difference** 0.31%(0.80)



## Contact Details

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## Company Profile

Albemarle Corp. engages in developing, manufacturing, and marketing of chemicals for consumer electronics, petroleum refining, utilities, packaging, construction, transportation, pharmaceuticals, crop production, food-safety, and custom chemistry services. It operates through the following segments: Lithium, Bromine Specialties, and Catalysts. The Lithium segment engages in developing and manufacture of basic lithium compounds, including lithium carbonate, lithium hydroxide, lithium chloride, and value-added lithium specialties and reagents. The Bromine Specialties segment consists of bromine and bromine-based business includes products used in fire safety solutions and other specialty chemicals applications. The Catalysts segment contain two product lines: clean fuels technologies, which is primarily composed of hydro processing catalysts, and heavy oil upgrading that comprises of fluidized catalytic cracking catalysts and additives. The company was founded in 1993 and is headquartered in Charlotte, NC.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	2,206,184,000		2,225,109,000		1,998,421,000	
<b>Common stock capital</b>		1,069,000		1,061,000		1,056,000
<b>Fixed assets</b>	8,244,762,000		7,635,754,000		5,583,253,000	
<b>Equity capital of a company</b>		4,468,594,000		4,093,580,000		3,759,108,000
<b>Cash and cash equivalents</b>	746,724,000		613,110,000		555,320,000	
<b>Accrued liabilities</b>		850,713,000		937,045,000		507,934,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,801,849,000		1,408,996,000		1,183,173,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		4,180,503,000		4,358,287,000		2,639,393,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		50,792,000		45,777,000		350,561,000
<b>Total assets</b>	10,450,946,000	10,450,946,000	9,860,863,000	9,860,863,000	7,581,674,000	7,581,674,000

## Balance notes

	2020	2019	2018
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	5,900	6,000	5,900
<b>Equity ratio</b>	44.68%	43.15%	51.87%
<b>Debt-equity ratio</b>	123.84%	131.75%	92.78%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	14.57%	15.66%	18.22%

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## Income statement

	2020	2019	2018
<b>Turnover</b>	3,128,909,000	3,589,427,000	3,374,950,000
<b>Net income</b>	375,764,000	533,228,000	693,562,000
<b>EBIT</b>	422,414,493	572,047,168	767,202,513
<b>Operating income before taxes</b>	373,519,000	562,950,000	794,701,000
<b>Cash Flow</b>	798,914,000	719,374,000	546,165,000
<b>Net interest income</b>	-103,516,000	-83,066,000	-71,705,000
<b>Research and development expenses</b>	59,214,000	58,287,000	70,054,000
<b>Income taxes</b>	54,425,000	88,161,000	144,826,000
<b>Result from investments in subsidiaries, associates and other</b>	127,521,000	129,568,000	89,264,000
<b>Revenues per employee</b>	469,602	529,740	506,529

## Board of Directors

## Members of Management Board

Alejandro Wolff	Member of Board of Directors
Dean Seavers	Member of Board of Directors
Diarmuid O'Connell	Member of Board of Directors
Gerald Steiner	Member of Board of Directors
Glenda Minor	Member of Board of Directors
Holly Ann van Deursen	Member of Board of Directors
James O'Brien	Member of Board of Directors
Mary Brias	Member of Board of Directors
J. Kent Masters	Chairman of Managing Board
Eric Norris	Member of Executive Committee
Jac Fourie	Member of Executive Committee
Karen G. Narwold	Member of Executive Committee
Melissa Anderson	Member of Executive Committee
Netha Johnson	Member of Executive Committee
Raphael Crawford	Member of Executive Committee
Scott Tozier	Member of Executive Committee