

ALBEMARLE CORP

ISIN: US0126531013 WKN: 012653101 Asset Class: Stock

Company

2022/01/20 22:10:00



Price
217.15
USD

Difference **-1.16%(-2.54)**



Contact Details

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Company Profile

Albemarle Corp. engages in the 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 develops and manufactures 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 businesses including products used in fire safety solutions and other specialty chemicals applications. The Catalysts segment contains two product lines: clean fuels technologies, which is primarily composed of hydroprocessing catalysts, and heavy oil upgrading that is composed 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
Current assets	2,206,184,000		2,225,109,000		1,998,421,000	
Common stock capital		1,069,000		1,061,000		1,056,000
Fixed assets	8,244,762,000		7,635,754,000		5,583,253,000	
Equity capital of a company		4,468,594,000		4,093,580,000		3,759,108,000
Cash and cash equivalents	746,724,000		613,110,000		555,320,000	
Accrued liabilities		850,713,000		937,045,000		507,934,000
Other assets	-		-		-	
Current liabilities		1,801,849,000		1,408,996,000		1,183,173,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		4,180,503,000		4,358,287,000		2,639,393,000
Different income		-		-		-
Other liabilities		50,792,000		45,777,000		350,561,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	5,900	6,000	5,900
Equity ratio	44.68%	43.15%	51.87%
Debt-equity ratio	123.84%	131.75%	92.78%

Others

	2020	2019	2018
Tax Expense Rate	14.57%	15.66%	18.22%

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Income statement

	2020	2019	2018
Turnover	3,128,909,000	3,589,427,000	3,374,950,000
Net income	375,764,000	533,228,000	693,562,000
EBIT	418,121,178	566,233,024	759,404,859
Operating income before taxes	373,519,000	562,950,000	794,701,000
Cash Flow	798,914,000	719,374,000	546,165,000
Net interest income	-103,516,000	-83,066,000	-71,705,000
Research and development expenses	59,214,000	58,287,000	70,054,000
Income taxes	54,425,000	88,161,000	144,826,000
Result from investments in subsidiaries, associates and other	127,521,000	129,568,000	89,264,000
Revenues per employee	464,829	524,355	501,380

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