

ALBEMARLE CORP

ISIN: US0126531013 WKN: 012653101 Asset Class: Stock

Company

2022/05/25 21:00:01



Price

236.65

USD

Difference

-2.67%(-6.50)



Contact Details

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Company Profile

Albemarle Corp. engages in the development, manufacture, 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, Catalysts, and All Other. 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 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 fuel technologies, which are primarily composed of hydro processing catalysts, and heavy oil upgrading that is composed of fluidized catalytic cracking catalysts and additives. The All Other segment includes the FCS business. The company was founded in 1993 and is headquartered in Charlotte, NC.

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,007,981,000		2,206,184,000		2,225,109,000	
Common stock capital		1,170,000		1,069,000		1,061,000
Fixed assets	8,966,137,000		8,244,762,000		7,635,754,000	
Equity capital of a company		5,805,607,000		4,468,594,000		4,093,580,000
Cash and cash equivalents	439,272,000		746,724,000		613,110,000	
Accrued liabilities		747,805,000		850,713,000		937,045,000
Other assets	-		-		-	
Current liabilities		1,874,335,000		1,801,849,000		1,408,996,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,294,176,000		4,180,503,000		4,358,287,000
Different income		-		-		-
Other liabilities		61,776,000		50,792,000		45,777,000
Total assets	10,974,118,000	10,974,118,000	10,450,946,000	10,450,946,000	9,860,863,000	9,860,863,000

Balance notes

	2021	2020	2019
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	6,000	5,900	6,000
Equity ratio	54.55%	44.68%	43.15%
Debt-equity ratio	83.33%	123.84%	131.75%

Others

	2021	2020	2019
Tax Expense Rate	22.04%	14.57%	15.66%

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Income statement

	2021	2020	2019
Turnover	3,327,957,000	3,128,909,000	3,589,427,000
Net income	123,672,000	375,764,000	533,228,000
EBIT	206,992,604	451,370,517	611,260,339
Operating income before taxes	133,618,000	373,519,000	562,950,000
Cash Flow	344,257,000	798,914,000	719,374,000
Net interest income	-85,144,000	-103,516,000	-83,066,000
Research and development expenses	54,026,000	59,214,000	58,287,000
Income taxes	29,446,000	54,425,000	88,161,000
Result from investments in subsidiaries, associates and other	95,770,000	127,521,000	129,568,000
Revenues per employee	524,819	501,792	566,053

Board of Directors

Members of Management Board

Ralf Cramer	Member of Board of Directors
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