

ALBEMARLE CORP

ISIN: US0126531013 WKN: 012653101 Asset Class: Stock

Company

2024/06/20 22:00:02



Price

93.79

USD

Difference

-5.78% (-5.75)



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: Energy Storage, Specialties, Ketjen, and All Other. The Energy Storage segment develops and manufactures a broad range of basic lithium compounds, including lithium carbonate, lithium hydroxide, and lithium chloride. The Specialties segment focuses on optimizing a portfolio of bromine and specialized lithium solutions. The Ketjen segment consists of clean fuels technologies, fluidized catalytic cracking catalysts and additives, and performance catalyst solutions, which is primarily composed of organometallics and curatives. The All Other segment refers only to the FCS business that did not fit into any of the company's core businesses. The company was founded in 1993 and is headquartered in Charlotte, NC.

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

| Financial figures | 2023 | | 2022 | | 2021 | |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 5,216,919,000 | | 5,186,917,000 | | 2,007,981,000 | |
| Common stock capital | | 1,174,000 | | 1,172,000 | | 1,170,000 |
| Fixed assets | 13,053,733,000 | | 10,269,605,000 | | 8,966,137,000 | |
| Equity capital of a company | | 9,665,099,000 | | 8,190,847,000 | | 5,805,607,000 |
| Cash and cash equivalents | 889,900,000 | | 1,499,142,000 | | 439,272,000 | |
| Accrued liabilities | | 684,425,000 | | 671,901,000 | | 747,805,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 3,560,462,000 | | 2,741,015,000 | | 1,874,335,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 5,045,091,000 | | 4,524,660,000 | | 3,294,176,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 147,553,000 | | 57,748,000 | | 61,776,000 |
| Total assets | 18,270,652,000 | 18,270,652,000 | 15,456,522,000 | 15,456,522,000 | 10,974,118,000 | 10,974,118,000 |

Balance notes

| Accounting standard | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| | US-GAAP | US-GAAP | US-GAAP |
| Employees | 9,000 | 7,400 | 6,000 |
| Equity ratio | 54.28% | 54.34% | 54.55% |
| Debt-equity ratio | 84.22% | 84.03% | 83.33% |

Others

| Tax Expense Rate | 2023 | 2022 | 2021 |
|------------------|---------|--------|--------|
| | 174.39% | 16.05% | 22.04% |

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Income statement

| | 2023 | 2022 | 2021 |
|--|---------------|---------------|---------------|
| Turnover | 9,617,203,000 | 7,320,104,000 | 3,327,957,000 |
| Net income | 1,573,476,000 | 2,689,816,000 | 123,672,000 |
| EBIT | 405,546,912 | 2,398,489,046 | 203,711,174 |
| Operating income before taxes | 246,738,000 | 2,433,444,000 | 133,618,000 |
| Cash Flow | 1,325,321,000 | 1,907,849,000 | 344,257,000 |
| Net interest income | -188,772,000 | -142,253,000 | -85,144,000 |
| Research and development expenses | 85,725,000 | 71,981,000 | 54,026,000 |
| Income taxes | 430,277,000 | 390,588,000 | 29,446,000 |
| Result from investments in subsidiaries, associates and other | 1,854,082,000 | 772,275,000 | 95,770,000 |
| Revenues per employee | 995,060 | 921,146 | 516,499 |

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 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 W. Norris | Member of Executive Committee |
| Jac Fourie | Member of Executive Committee |
| Kristin M. Coleman | Member of Executive Committee |
| Melissa Anderson | Member of Executive Committee |
| Neal Sheorey | Member of Executive Committee |
| Netha Johnson | Member of Executive Committee |