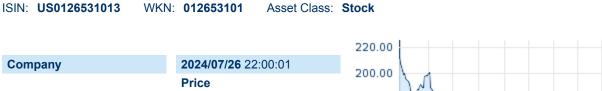
ALBEMARLE CORP



ALBEMARLE°	Price 92.80 USD	180.00 160.00
	Difference 2 1.98%(1.80)	140.00
Contact Details		120.00 MM May mm M
ALBEMARLE CORP.	Tel: +1-980-299-5700 Fax: +	100.00 Wm 80.00
4250 Congress Street, Suite 900 28209 Charlotte	Web: <u>http://www.albemarle.com</u> <u>E-mail: -</u>	08.2023 10.2023 12.2023 02.2024 04.2024 06.2024

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 companyšs core businesses. The company was founded in 1993 and is headquartered in Charlotte, NC.

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

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Financial figures		2023		2022		2021	
U	Assets	Liabilities and equity	Assets	Liabilities and equity		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

	2023	2022	2021
Accounting standard	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

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

ALBEMARLE CORP

ISIN:	US0126531013	WKN:	012653101	Asset Class:	Stock

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	401,845,077	2,376,595,622	201,851,697
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 subsidaries, associates and other	1,854,082,000	772,275,000	95,770,000
Revenues per employee	985,977	912,738	511,784

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 Brlas	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