

ALBEMARLE CORP

ISIN: US0126531013 WKN: 012653101 Asset Class: Stock

Company

2024/09/18 22:00:02



Price

86.59

USD

Difference

-3.60% (-3.23)



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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

	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%

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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	391,784,796	2,317,097,021	196,798,295
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	961,293	889,887	498,972

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