

# 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)**



## 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
<b>Current assets</b>	5,216,919,000		5,186,917,000		2,007,981,000	
<b>Common stock capital</b>		1,174,000		1,172,000		1,170,000
<b>Fixed assets</b>	13,053,733,000		10,269,605,000		8,966,137,000	
<b>Equity capital of a company</b>		9,665,099,000		8,190,847,000		5,805,607,000
<b>Cash and cash equivalents</b>	889,900,000		1,499,142,000		439,272,000	
<b>Accrued liabilities</b>		684,425,000		671,901,000		747,805,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		3,560,462,000		2,741,015,000		1,874,335,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		5,045,091,000		4,524,660,000		3,294,176,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		147,553,000		57,748,000		61,776,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	9,000	7,400	6,000
<b>Equity ratio</b>	54.28%	54.34%	54.55%
<b>Debt-equity ratio</b>	84.22%	84.03%	83.33%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	174.39%	16.05%	22.04%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	9,617,203,000	7,320,104,000	3,327,957,000
<b>Net income</b>	1,573,476,000	2,689,816,000	123,672,000
<b>EBIT</b>	391,784,796	2,317,097,021	196,798,295
<b>Operating income before taxes</b>	246,738,000	2,433,444,000	133,618,000
<b>Cash Flow</b>	1,325,321,000	1,907,849,000	344,257,000
<b>Net interest income</b>	-188,772,000	-142,253,000	-85,144,000
<b>Research and development expenses</b>	85,725,000	71,981,000	54,026,000
<b>Income taxes</b>	430,277,000	390,588,000	29,446,000
<b>Result from investments in subsidiaries, associates and other</b>	1,854,082,000	772,275,000	95,770,000
<b>Revenues per employee</b>	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