

CELANESE CORP

ISIN: US1508701034 WKN: 150870103 Asset Class: Stock

Company	2024/04/25 17:34:35
Price	153.57
	USD
Difference	-1.20%(-1.86)



Contact Details	
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Company Profile

Celanese Corp. engages in the provision of technology and specialty materials businesses. It operates through the following segments: Engineered Materials, Acetate Tow, Acetyl Chain and Other Activities. The Engineered Materials segment includes the engineered materials business, food ingredients business and certain strategic affiliates. The Acetate Tow segment serves consumer-driven applications and is a global producer and supplier of acetate tow and acetate flake used in filter products applications. The Acetyl Chain segment includes the integrated chain of intermediate chemistry, emulsion polymers and ethylene vinyl acetate ("EVA") polymers businesses, based on similar products, production processes, classes of customers and selling and distribution practices as well as economic similarities over a normal business cycle. The Other Activities segment consists of corporate center costs, including administrative activities such as finance, information technology and human resource functions, interest income and expenses associated with financing activities. The company was founded by Camille Dreyfus and Henri Dreyfus in 1918 and is headquartered in Irving, TX.

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	6,218,000,000		6,611,000,000		3,807,000,000	
Common stock capital		0		0		0
Fixed assets	20,379,000,000		19,661,000,000		8,168,000,000	
Equity capital of a company		7,552,000,000		6,105,000,000		4,537,000,000
Cash and cash equivalents	1,805,000,000		1,508,000,000		536,000,000	
Accrued liabilities		757,000,000		733,000,000		838,000,000
Other assets	-		-		-	
Current liabilities		4,072,000,000		4,068,000,000		2,505,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		14,973,000,000		16,099,000,000		4,933,000,000
Different income		-		-		-
Other liabilities		591,000,000		387,000,000		164,000,000
Total assets	26,597,000,000	26,597,000,000	26,272,000,000	26,272,000,000	11,975,000,000	11,975,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	12,410	13,263	8,529
Equity ratio	30.13%	25.02%	40.79%
Debt-equity ratio	231.92%	299.70%	145.14%

Others

	2023	2022	2021
Tax Expense Rate	-66.78%	-34.41%	14.68%

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Income statement

	2023	2022	2021
Turnover	10,940,000,000	9,673,000,000	8,537,000,000
Net income	1,969,000,000	1,902,000,000	1,912,000,000
EBIT	1,784,468,700	1,666,192,500	2,207,822,400
Operating income before taxes	1,183,000,000	1,421,000,000	2,248,000,000
Cash Flow	1,899,000,000	1,819,000,000	1,757,000,000
Net interest income	-718,000,000	-354,000,000	-104,000,000
Research and development expenses	146,000,000	112,000,000	86,000,000
Income taxes	-790,000,000	-489,000,000	330,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	827,508	684,615	939,580

Board of Directors

Members of Management Board

Jay Ihlenfeld	Member of Board of Directors
David Hoffmeister	Member of Board of Directors
Deborah Kissire	Member of Board of Directors
Edward Galante	Member of Board of Directors
Ganesh Moorthy	Member of Board of Directors
Jean Blackwell	Member of Board of Directors
Kathryn Hill	Member of Board of Directors
Kim Rucker	Member of Board of Directors
Michael König	Member of Board of Directors
Timothy Go	Member of Board of Directors
William Brown	Member of Board of Directors
Lori J. Ryerkerk	Chairman of Managing Board
Chuck Kyrish	Member of Executive Committee
Scott A. Richardson	Member of Executive Committee
Vanessa Dupuis	Member of Executive Committee