

# CELANESE CORP

ISIN: US1508701034 WKN: 150870103 Asset Class: Stock

## Company



2024/05/17 22:00:02

Price  
**157.34**  
USD

Difference ▲  
1.07%(1.67)



## Contact Details

CELANESE CORP.

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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 |
| <b>Current assets</b>                 | 6,218,000,000  |                        | 6,611,000,000  |                        | 3,807,000,000  |                        |
| <b>Common stock capital</b>           |                | 0                      |                | 0                      |                | 0                      |
| <b>Fixed assets</b>                   | 20,379,000,000 |                        | 19,661,000,000 |                        | 8,168,000,000  |                        |
| <b>Equity capital of a company</b>    |                | 7,552,000,000          |                | 6,105,000,000          |                | 4,537,000,000          |
| <b>Cash and cash equivalents</b>      | 1,805,000,000  |                        | 1,508,000,000  |                        | 536,000,000    |                        |
| <b>Accrued liabilities</b>            |                | 757,000,000            |                | 733,000,000            |                | 838,000,000            |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 4,072,000,000          |                | 4,068,000,000          |                | 2,505,000,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 14,973,000,000         |                | 16,099,000,000         |                | 4,933,000,000          |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 591,000,000            |                | 387,000,000            |                | 164,000,000            |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 12,410  | 13,263  | 8,529   |
| <b>Equity ratio</b>        | 30.13%  | 25.02%  | 40.79%  |
| <b>Debt-equity ratio</b>   | 231.92% | 299.70% | 145.14% |

## Others

|                         | 2023    | 2022    | 2021   |
|-------------------------|---------|---------|--------|
| <b>Tax Expense Rate</b> | -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  | 1,761,466,600  | 1,644,715,000 | 2,179,363,200 |
| 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   | 816,842        | 675,790       | 927,469       |

## 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  |
| 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 |