

# CELANESE CORP

ISIN: US1508701034 WKN: 150870103 Asset Class: Stock

## Company

2024/07/17 22:00:02



Price  
**145.86**  
USD

Difference ▲  
-1.12% (-1.65)



## 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	1,746,258,600	1,630,515,000	2,160,547,200
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	809,789	669,955	919,462

## 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
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