## **CORTEVA INC.**

ISIN: US22052L1044 WKN: 22052L104 Asset Class: Stock



#### **Company Profile**

Corteva, Inc. engages in the provision of seed and crop protection solutions, which engages in the agriculture industry and food supply. It operates through the Seed and Crop Protection segments. The Seed segment involves the development and supply of advanced germplasm and traits that produce yield for farms. The Crop Protection segment includes the global agricultural input industry with products for weeds, insects, other pests, and diseases protection, through nitrogen management and seed-applied technologies. The company was founded in 1802 and is headquartered in Indianapolis, IN.

#### Financial figures, Fiscal year: from 01.01. to 31.12.

	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	16,260,000,000		16,795,000,000		15,546,000,000	
Common stock capital		7,000,000		7,000,000		7,000,000
Fixed assets	26,736,000,000		25,823,000,000		26,798,000,000	
Equity capital of a company		25,279,000,000		25,541,000,000		25,623,000,000
Cash and cash equivalents	3,158,000,000		3,618,000,000		4,836,000,000	
Accrued liabilities		2,467,000,000		2,255,000,000		3,124,000,000
Other assets	-		-		-	
Current liabilities		10,409,000,000		10,744,000,000		9,558,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		7,308,000,000		6,333,000,000		7,163,000,000
Different income		-		-		-
Other liabilities		1,296,000,000		1,345,000,000		1,381,000,000
Total assets	42,996,000,000	42,996,000,000	42,618,000,000	42,618,000,000	42,344,000,000	42,344,000,000

#### **Balance notes**

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	22,500	21,000	21,000
Equity ratio	59.36%	60.49%	61.08%
Debt-equity ratio	68.47%	65.31%	63.73%

### **Others**

	2023	2022	2021
Tax Expense Rate	13.91%	14.73%	22.34%

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Income statement			
	2023	2022	2021
Turnover	17,226,000,000	17,455,000,000	15,655,000,000
Net income	929,000,000	1,205,000,000	1,812,000,000
EBIT	968,529,800	1,282,396,600	2,134,851,400
Operating income before taxes	1,093,000,000	1,426,000,000	2,346,000,000
Cash Flow	1,769,000,000	872,000,000	2,727,000,000
Net interest income	50,000,000	45,000,000	47,000,000
Research and development expenses	1,337,000,000	1,216,000,000	1,187,000,000
Income taxes	152,000,000	210,000,000	524,000,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	710,936	771,843	692,249

## **Board of Directors**

Members of Management Board		
Gregory Page	Chairman of Board of Directors	
Klaus Engel	Member of Board of Directors	
Rebecca Liebert	Member of Board of Directors	
David Everitt	Member of Board of Directors	
Janet Giesselman	Member of Board of Directors	
Karen Grimes	Member of Board of Directors	
Kerry Preete	Member of Board of Directors	
Lamberto Andreotti	Member of Board of Directors	
Marcos Marinho Lutz	Member of Board of Directors	
Michael Johanns	Member of Board of Directors	
Nayaki Nayyar	Member of Board of Directors	
Patrick Ward	Member of Board of Directors	
Chuck Magro	Chairman of Managing Board	
Audrey Grimm	Member of Executive Committee	
Brook Cunningham	Member of Executive Committee	
Cornel B. Fuerer	Member of Executive Committee	
Dave Anderson	Member of Executive Committee	
Robert King	Member of Executive Committee	
Sam Eathington	Member of Executive Committee	
Tim Glenn	Member of Executive Committee	