# 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 938,282,800 1,242,347,600 2,068,180,400 2,346,000,000 Operating income before taxes 1,093,000,000 1,426,000,000 **Cash Flow** 2,727,000,000 1,769,000,000 872,000,000 Net interest income 50,000,000 45,000,000 47,000,000 **Research and development expenses** 1,216,000,000 1,187,000,000 1,337,000,000 524,000,000 **Income taxes** 152,000,000 210,000,000 Result from investments in subsidaries, associates and other **Revenues per employee** 688,734 747,739 670,630

#### **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