

DOW INC.

ISIN: US2605571031 WKN: 260557103 Asset Class: Stock

Company

2022/05/24 22:00:02



Price

67.07

USD

Difference

-0.62% (-0.42)



Contact Details

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Company Profile

Dow, Inc. materials science company, combining science and technology to develop innovative solutions. It operates through three business segments: Performance Materials & Coatings, Industrial Intermediates & Infrastructure, and Packaging & Specialty Plastics. The Performance Materials & Coatings segment includes industry-franchises that deliver a wide array of solutions into consumer and infrastructure end-markets. The segment consists of two global businesses: Coatings & Performance Monomers and Consumer Solutions. These businesses primarily utilize Dow's acrylics, cellulose- and silicone-based technology platforms to serve the needs of the architectural and industrial coatings, home care and personal care end-markets. The Industrial Intermediates & Infrastructure segment consists of two customer-centric global businesses Industrial Solutions and Polyurethanes & CAV that develop important intermediate chemicals that are essential to manufacturing processes, as well as downstream, customized materials and formulations that use advanced development technologies. The Packaging & Specialty Plastics segment consists of two global businesses: Hydrocarbons & Energy and Packaging and Specialty Plastics. The company was founded in 1897 and is headquartered in Midland, MI.

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	20,848,000,000		19,084,000,000		16,815,000,000	
Common stock capital		8,000,000		8,000,000		8,000,000
Fixed assets	42,142,000,000		42,386,000,000		43,709,000,000	
Equity capital of a company		18,739,000,000		13,005,000,000		14,094,000,000
Cash and cash equivalents	3,033,000,000		5,108,000,000		2,380,000,000	
Accrued liabilities		8,583,000,000		12,912,000,000		11,307,000,000
Other assets	-		-		-	
Current liabilities		13,226,000,000		11,108,000,000		10,679,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		31,025,000,000		37,357,000,000		35,751,000,000
Different income		-		-		-
Other liabilities		6,507,000,000		6,028,000,000		6,383,000,000
Total assets	62,990,000,000	62,990,000,000	61,470,000,000	61,470,000,000	60,524,000,000	60,524,000,000

Balance notes

	2021	2020	2019
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	35,700	35,700	36,500
Equity ratio	30.66%	22.08%	24.20%
Debt-equity ratio	226.15%	352.82%	313.22%

Others

	2021	2020	2019
Tax Expense Rate	21.36%	37.52%	-37.69%

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Income statement

	2021	2020	2019
Turnover	54,968,000,000	38,542,000,000	42,951,000,000
Net income	6,279,000,000	1,216,000,000	-1,797,000,000
EBIT	8,378,424,000	2,820,300,000	-285,348,000
Operating income before taxes	8,145,000,000	2,071,000,000	-1,247,000,000
Cash Flow	7,009,000,000	6,226,000,000	5,930,000,000
Net interest income	-693,000,000	-904,000,000	-946,000,000
Research and development expenses	857,000,000	768,000,000	765,000,000
Income taxes	1,740,000,000	777,000,000	470,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	1,459,654	1,023,468	1,115,549

Board of Directors

Members of Management Board

Daniel Yohannes	Member of Board of Directors
Debra Dial	Member of Board of Directors
Gaurdie Banister	Member of Board of Directors
Jacqueline Hinman	Member of Board of Directors
Jeff Fetting	Member of Board of Directors
Jerri DeVard	Member of Board of Directors
Jill Wyant	Member of Board of Directors
Luis Moreno Mejía	Member of Board of Directors
Richard Davis	Member of Board of Directors
Samuel Allen	Member of Board of Directors
Wesley Bush	Member of Board of Directors
Jim Fitterling	Chairman of Managing Board
A.N. Sreeram	Member of Executive Committee
Amy Wilson	Member of Executive Committee
Asia Pacific oversight	Member of Executive Committee
Diego Donoso	Member of Executive Committee
Europe, Middle East, Africa and India oversight	Member of Executive Committee
Howard Ungerleider	Member of Executive Committee
Jack Broodo	Member of Executive Committee
John Sampson	Member of Executive Committee
Karen S. Carter	Member of Executive Committee
Latin America oversight	Member of Executive Committee
Melanie Kalmar	Member of Executive Committee
Ron Edmonds	Member of Executive Committee
Torsten Kraef	Member of Executive Committee