### DOW INC.

ISIN: US2605571031 WKN: 260557103 Asset Class: Stock



## **Company Profile**

Dow, Inc. is a materials science company, which engages in the development of innovative solutions. It operates through the following segments: Packaging and Specialty Plastics, Industrial Intermediates and Infrastructure, and Performance Materials and Coatings. The Packaging and Specialty Plastics segment consists of hydrocarbons and energy and packaging and specialty plastics. The Industrial Intermediates and Infrastructure segment covers the industrial solutions and polyurethanes and construction chemicals. The Performance Materials and Coatings segment includes coatings and performance monomers and consumer solutions. The company was founded in 1897 and is headquartered in Midland, MI.

#### 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** 17,614,000,000 20,477,000,000 20,848,000,000 Common stock capital 8,000,000 8,000,000 8,000,000 **Fixed assets** 40,353,000,000 40,126,000,000 42,142,000,000 Equity capital of a company 19.108.000.000 21.247.000.000 18.739.000.000 Cash and cash equivalents 3.048.000.000 3.940.000.000 3.033.000.000 Accrued liabilities 5,741,000,000 4.734.000.000 8.583.000.000 Other assets **Current liabilities** 9,957,000,000 11,331,000,000 13,226,000,000 Prepayments and accrued income

Non-current liabilities		28,902,000,000		28,025,000,000		31,025,000,000
Different income		-		-		-
Other liabilities		6,823,000,000		6,486,000,000		6,507,000,000
Total assets	57,967,000,000	57,967,000,000	60,603,000,000	60,603,000,000	62,990,000,000	62,990,000,000
Balance notes						
				2023	2022	2021
Accounting standard			ı	JS-GAAP	US-GAAP	US-GAAP
Employees				35,900	37,800	35,700
Equity ratio				33.83%	35.93%	30.66%
Debt-equity ratio				195.61%	178.30%	226.15%
Others						
				2023	2022	2021
Tax Expense Rate				-0.61%	23.81%	21.36%

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Income statement			
	2023	2022	2021
Turnover	44,622,000,000	56,902,000,000	54,968,000,000
Net income	578,000,000	4,558,000,000	6,279,000,000
EBIT	1,169,184,600	6,197,332,600	8,259,994,800
Operating income before taxes	656,000,000	6,090,000,000	8,145,000,000
Cash Flow	5,196,000,000	7,475,000,000	7,009,000,000
Net interest income	-595,000,000	-541,000,000	-693,000,000
Research and development expenses	829,000,000	851,000,000	857,000,000
Income taxes	-4,000,000	1,450,000,000	1,740,000,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	1,161,664	1,406,894	1,439,022

## **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 Fettig	Member of Board of Directors			
Jerri DeVard	Member of Board of Directors			
Jill Wyant	Member of Board of Directors			
Luis Moreno	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			
James R. (Jim) Fitterling	Chairman of Managing Board			
A. N. Sreeram	Member of Executive Committee			
Amy Wilson	Member of Executive Committee			
Jane Palmieri	Member of Executive Committee			
Jeff Tate	Member of Executive Committee			
John Sampson	Member of Executive Committee			
Karen S. Carter	Member of Executive Committee			
Lisa Bryant	Member of Executive Committee			
Mauro Gregorio	Member of Executive Committee			
Melanie Kalmar	Member of Executive Committee			
Neil Carr	Member of Executive Committee			
Ron Edmonds	Member of Executive Committee			
Torsten Kraef	Member of Executive Committee			