

DOW INC.

ISIN: US2605571031

WKN: 260557103

Asset Class: Stock

Company

2024/04/30 17:03:58



Price

57.57

USD

Difference

-0.41% (-0.24)



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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.

Financial figures	2023		2022		2021	
	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	US-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	1,166,307,300	6,182,081,300	8,239,667,400
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 subsidiaries, associates and other	-	-	-
Revenues per employee	1,158,805	1,403,432	1,435,481

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	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