

# DOW INC.

ISIN: US2605571031 WKN: 260557103 Asset Class: Stock

## Company

2024/05/20 21:41:58



Price

**59.18**

USD

Difference

**-0.02% (-0.01)**



## Contact Details

DOW INC. Tel: +1-989-636-1000  
 -- Fax: +989-832-1456  
 2211 H.H. Dow Way Web: <http://www.dow.com>  
 48674 Midland E-mail: -

## 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 |
| <b>Current assets</b>                 | 17,614,000,000 |                        | 20,477,000,000 |                        | 20,848,000,000 |                        |
| <b>Common stock capital</b>           |                | 8,000,000              |                | 8,000,000              |                | 8,000,000              |
| <b>Fixed assets</b>                   | 40,353,000,000 |                        | 40,126,000,000 |                        | 42,142,000,000 |                        |
| <b>Equity capital of a company</b>    |                | 19,108,000,000         |                | 21,247,000,000         |                | 18,739,000,000         |
| <b>Cash and cash equivalents</b>      | 3,048,000,000  |                        | 3,940,000,000  |                        | 3,033,000,000  |                        |
| <b>Accrued liabilities</b>            |                | 5,741,000,000          |                | 4,734,000,000          |                | 8,583,000,000          |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 9,957,000,000          |                | 11,331,000,000         |                | 13,226,000,000         |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 28,902,000,000         |                | 28,025,000,000         |                | 31,025,000,000         |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 6,823,000,000          |                | 6,486,000,000          |                | 6,507,000,000          |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 35,900  | 37,800  | 35,700  |
| <b>Equity ratio</b>        | 33.83%  | 35.93%  | 30.66%  |
| <b>Debt-equity ratio</b>   | 195.61% | 178.30% | 226.15% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | -0.61% | 23.81% | 21.36% |

# DOW INC.

ISIN: US2605571031 WKN: 260557103 Asset Class: Stock

## 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  | 1,151,170,200  | 6,101,846,200  | 8,132,727,600  |
| 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   | 1,143,765      | 1,385,217      | 1,416,850      |

## 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 |