# DOW INC.

ISIN: US2605571031 WKN: 260557103 Asset Class: Stock



### **Company Profile**

Total assets

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 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 3,033,000,000 Cook and cook against least 3,048,000,000 3,940,000,000 3,033,000,000

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

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%

57,967,000,000

Others			
	2023	2022	2021
Tax Expense Rate	-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 subsidaries, associates and other	-	-	-
Revenues per employee	1,143,765	1,385,217	1,416,850

# **Board of Directors**

Members of Manage	ment 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