## **DUPONT DE NEMOURS INC.**

ISIN: US26614N1028 WKN: 26614N102 Asset Class: Stock



### **Company Profile**

DuPont de Nemours, Inc. is a holding company, which engages in the development of specialty materials, chemicals, and agricultural products. It operates through the following segments: Electronics and Industrial, Water and Protection, and Corporate and Others. The Electronics and Industrial segment involves the supply of differentiated materials and systems for a broad range of consumer electronics including mobile devices, television monitors, personal computers and electronics used in a variety of industries. The Water and Protection segment focuses on the provision of engineered products and integrated systems for many industries including worker safety, water purification and separation, aerospace, energy, medical packaging and building materials. The company was founded in 1897 and is headquartered in Wilmington, DE.

#### 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** 7,514,000,000 11,270,000,000 8,065,000,000 Common stock capital 4,000,000 5,000,000 5,000,000 **Fixed assets** 31.038.000.000 30.085.000.000 37.642.000.000 Equity capital of a company 24,725,000,000 27,017,000,000 27,050,000,000 2 803 000 000 3 669 000 000 2 023 000 000 Cash and cash equivalents Accrued liabilities 565.000.000 522.000.000 852.000.000 Other assets **Current liabilities** 3.098.000.000 3.733.000.000 4.262.000.000 Prepayments and accrued income Non-current liabilities 10,729,000,000 10.605.000.000 14,395,000,000 Different income

Different income						
Other liabilities		844,000,000		818,000,000		563,000,000
Total assets	38,552,000,000	38,552,000,000	41,355,000,000	41,355,000,000	45,707,000,000	45,707,000,000
Balance notes						
				2023	2022	2021
Accounting standard				US-GAAP	US-GAAP	US-GAAP
Employees				24,000	23,000	28,000
Equity ratio				65.29%	66.41%	60.53%
Debt-equity ratio				53.16%	50.57%	65.20%
Others						
				2023	2022	2021
Tax Expense Rate				-5.75%	26.73%	17.85%

# **DUPONT DE NEMOURS INC.**

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Income statement					
	2023	2022	2021		
Turnover	12,068,000,000	13,017,000,000	16,653,000,000		
Net income	494,000,000	1,012,000,000	1,756,000,000		
EBIT	699,033,500	1,773,387,000	2,549,361,100		
Operating income before taxes	504,000,000	1,448,000,000	2,196,000,000		
Cash Flow	2,191,000,000	588,000,000	2,281,000,000		
Net interest income	-241,000,000	-442,000,000	-521,000,000		
Research and development expenses	508,000,000	536,000,000	618,000,000		
Income taxes	-29,000,000	387,000,000	392,000,000		
Result from investments in subsidaries, associates and other	-	-	-		
Revenues per employee	471,809	531,037	558,054		

## **Board of Directors**

Members of Management Board				
Kristina Johnson	Member of Board of Directors			
Alexander Cutler	Member of Board of Directors			
Amy Brady	Member of Board of Directors			
Deanna Mulligan	Member of Board of Directors			
Eleuthère du Pont	Member of Board of Directors			
Frederick Lowery	Member of Board of Directors			
Luke Kissam	Member of Board of Directors			
Raymond Milchovich	Member of Board of Directors			
Ruby Chandy	Member of Board of Directors			
Steven Sterin	Member of Board of Directors			
Terrence Curtin	Member of Board of Directors			
Edward D. Breen	Chairman of Managing Board			
Alexa Dembek	Member of Executive Committee			
Christopher Raia	Member of Executive Committee			
Daryl Roberts	Member of Executive Committee			
Erik Hoover	Member of Executive Committee			
Jon Kemp	Member of Executive Committee			
Leland Weaver	Member of Executive Committee			
Lori Koch	Member of Executive Committee			
Steven Larrabee	Member of Executive Committee			