

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.

Financial figures	2023		2022		2021	
	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
Cash and cash equivalents	2,803,000,000		3,669,000,000		2,023,000,000	
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		-		-		-
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%

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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	685,549,000	1,739,178,000	2,500,183,400
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 subsidiaries, associates and other	-	-	-
Revenues per employee	462,707	520,793	547,289

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
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