DUPONT DE NEMOURS INC.

ISIN: US26614N1028 WKN: 26614N102 Asset Class: Stock



Company Profile

Total assets

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.					
	20	23	20	22	20	21
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

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

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%

38,552,000,000

41,355,000,000

41,355,000,000

45,707,000,000

45,707,000,000

38,552,000,000

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	693,222,500	1,758,645,000	2,528,168,500
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	467,886	526,623	553,415

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		