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. 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 5,000,000 4,000,000 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

38,552,000,000

41,355,000,000

41,355,000,000

45,707,000,000

45,707,000,000

38,552,000,000

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%

Othoro			
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	689,050,500	1,748,061,000	2,512,953,300
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	465,071	523,453	550,084

Board of Directors

Members of Management Board		
Edward Breen	Chairman of Board of Directors	
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	
James Lico	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	