

EASTMAN CHEMICAL CO

ISIN: US2774321002 WKN: 277432100 Asset Class: Stock

Company

2024/07/05 22:00:02

EASTMAN

Price

94.50

USD

Difference

-1.43% (-1.37)



Contact Details

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Company Profile

Eastman Chemical Co. engages in the provision of specialty chemicals. It operates through the following segments: Advanced Material (AM), Additives and Functional Products (AFP), Chemical Intermediates (CI), and Fibers. The AM segment produces and markets its polymers, films, and plastics with differentiated performance properties for value-added end uses in transportation, consumables, building and construction, durable goods, and health and wellness markets. The AFP segment includes chemicals for products in the transportation, consumables, building and construction, animal nutrition, crop protection, energy, personal and home care, and other markets. The CI segment consists of large scale and vertical integration from the cellulose and acetyl, olefins, and alkylamines streams to support operating segments with advantaged cost positions. The Fibers segment offers cellulose acetate tow for use in filtration media, primarily cigarette filters. The company was founded by George Eastman in 1920 and is headquartered in Kingsport, TN.

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 | 3,481,000,000 | | 3,778,000,000 | | 4,646,000,000 | |
| Common stock capital | | 2,000,000 | | 2,000,000 | | 2,000,000 |
| Fixed assets | 11,152,000,000 | | 10,889,000,000 | | 10,873,000,000 | |
| Equity capital of a company | | 5,530,000,000 | | 5,236,000,000 | | 5,788,000,000 |
| Cash and cash equivalents | 548,000,000 | | 493,000,000 | | 459,000,000 | |
| Accrued liabilities | | 992,000,000 | | 943,000,000 | | 1,123,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 2,576,000,000 | | 3,251,000,000 | | 2,971,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 6,527,000,000 | | 6,180,000,000 | | 6,760,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 509,000,000 | | 391,000,000 | | 258,000,000 |
| Total assets | 14,633,000,000 | 14,633,000,000 | 14,667,000,000 | 14,667,000,000 | 15,519,000,000 | 15,519,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 14,000 | 14,500 | 14,000 |
| Equity ratio | 38.28% | 36.27% | 37.84% |
| Debt-equity ratio | 161.21% | 175.75% | 164.29% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 17.57% | 18.53% | 19.87% |

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Income statement

| | 2023 | 2022 | 2021 |
|---|---------------|----------------|----------------|
| Turnover | 9,198,000,000 | 10,535,000,000 | 10,483,000,000 |
| Net income | 894,000,000 | 793,000,000 | 857,000,000 |
| EBIT | 1,220,463,900 | 1,076,825,400 | 1,182,469,200 |
| Operating income before taxes | 1,087,000,000 | 977,000,000 | 1,082,000,000 |
| Cash Flow | 1,374,000,000 | 975,000,000 | 1,619,000,000 |
| Net interest income | -230,000,000 | -185,000,000 | -194,000,000 |
| Research and development expenses | 239,000,000 | 264,000,000 | 254,000,000 |
| Income taxes | 191,000,000 | 181,000,000 | 215,000,000 |
| Result from investments in subsidiaries, associates and other | - | - | - |
| Revenues per employee | 608,842 | 673,295 | 693,900 |

Board of Directors

Members of Management Board

| | |
|------------------------|-------------------------------|
| Kim Mink | Member of Board of Directors |
| Brett Begemann | Member of Board of Directors |
| David Raisbeck | Member of Board of Directors |
| Donald Slager | Member of Board of Directors |
| Eric Butler | Member of Board of Directors |
| Humberto Alfonso | Member of Board of Directors |
| James O'Brien | Member of Board of Directors |
| Julie Holder | Member of Board of Directors |
| Linnie Haynesworth | Member of Board of Directors |
| Renée Hornbaker | Member of Board of Directors |
| Mark J. Costa | Chairman of Managing Board |
| Adrian J. Holt | Member of Executive Committee |
| Brad A. Lich | Member of Executive Committee |
| Chris M. Killian | Member of Executive Committee |
| Julie A. McAlindon | Member of Executive Committee |
| Kellye L. Walker | Member of Executive Committee |
| Stephen G. Crawford | Member of Executive Committee |
| Travis Smith | Member of Executive Committee |
| William T. McLain, Jr. | Member of Executive Committee |