

# ECOLAB INC.

ISIN: US2788651006

WKN: 278865100

Asset Class: Stock

## Company

2023/03/24 21:03:36



Price

160.36

USD

Difference



2.11%(3.32)



## Contact Details

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## Company Profile

Ecolab, Inc. engages in the provision of products and services in the field of water, hygiene, and energy. It operates through the following segments: Global Industrial, Global Institutional & Specialty, Global Energy & Life Science, and Other. The Global Industrial segment consists of the water, food and beverage, paper, and downstream operating segments. It offers water treatment and process applications, and cleaning and sanitizing solutions to industrial customers within the manufacturing, food and beverage processing, transportation, chemical, primary metals and mining, power generation, pulp and paper, commercial laundry, global petroleum, and petrochemical industries. The Global Institutional & Specialty segment consists of the institutional, specialty and healthcare operating segments. It provides cleaning and sanitizing products to the foodservice, hospitality, lodging, healthcare, government, education, and retail industries. The Global Healthcare & Life Sciences segment includes the healthcare and life sciences operations. It provides cleaning and sanitizing products to the healthcare, personal care, and pharmaceutical industries. The Other segment includes Pest Elimination operations, which provide services to detect, eliminate and prevent pests, such as rodents and insects, CTG operations, which produce and sell colloidal silica, which is comprised of nano-sized particles of silica in water used for binding and polishing applications, and Textile Care operations, which provide products and services that manage the entire wash process through custom designed programs, premium products, dispensing equipment, water and energy management and reduction, and real time data management. The company was founded by Merritt J. Osborn in 1923 and is headquartered in St. Paul, MN.

## Financial figures

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	5,494,200,000		4,687,100,000		5,117,400,000	
<b>Common stock capital</b>		364,700,000		364,100,000		362,600,000
<b>Fixed assets</b>	15,970,100,000		16,519,300,000		13,008,600,000	
<b>Equity capital of a company</b>		7,258,600,000		7,253,100,000		6,201,500,000
<b>Cash and cash equivalents</b>	598,600,000		359,900,000		1,260,200,000	
<b>Accrued liabilities</b>		670,300,000		894,200,000		1,226,200,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		4,210,400,000		3,553,200,000		2,932,200,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		9,995,300,000		10,400,100,000		8,992,300,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		406,300,000		254,100,000		312,400,000
<b>Total assets</b>	21,464,300,000	21,464,300,000	21,206,400,000	21,206,400,000	18,126,000,000	18,126,000,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	47,000	47,000	44,000
<b>Equity ratio</b>	33.92%	34.34%	34.41%
<b>Debt-equity ratio</b>	194.79%	191.22%	190.64%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	17.46%	19.11%	15.21%

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## Income statement

	2022	2021	2020
Turnover	14,187,800,000	12,733,100,000	11,790,200,000
Net income	1,091,700,000	1,129,900,000	967,400,000
EBIT	1,483,980,380	1,502,082,230	1,293,029,070
Operating income before taxes	1,343,400,000	1,414,200,000	1,161,400,000
Cash Flow	1,788,400,000	2,061,900,000	1,860,200,000
Net interest income	-255,200,000	-203,900,000	-231,500,000
Research and development expenses	190,000,000	186,000,000	185,000,000
Income taxes	234,500,000	270,200,000	176,600,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	280,224	251,492	248,746

## Board of Directors

## Members of Management Board

Arthur Higgins	Member of Board of Directors
Barbara Beck	Member of Board of Directors
David MacLennan	Member of Board of Directors
Eric Green	Member of Board of Directors
Jeffrey Ettinger	Member of Board of Directors
John Zillmer	Member of Board of Directors
Lionel Nowell	Member of Board of Directors
Michael Larson	Member of Board of Directors
Shari Ballard	Member of Board of Directors
Suzanne Vautrinot	Member of Board of Directors
Tracy McKibben	Member of Board of Directors
Victoria Reich	Member of Board of Directors
Christophe Beck	Chairman of Managing Board
Scott D. Kirkland	Member of Executive Committee