

ECOLAB INC.

ISIN: US2788651006

WKN: 278865100

Asset Class: Stock

Company

2024/04/19 22:00:02



Price

218.16

USD

Difference

-0.48% (-1.05)



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Company Profile

Ecolab, Inc. engages in providing products and services in the field of water, hygiene, and energy. It operates through the following segments: Global Industrial, Global Institutional and Specialty, Global Energy and Life Science, and Other. The Global Industrial segment relates to water, food and beverage, paper, and downstream operating segments. The Global Institutional and Specialty segment refers to the institutional, specialty, and healthcare operating segments. The Global Healthcare and Life Sciences segment includes the healthcare and life sciences operations. The Other segment is involved in providing services to detect, eliminate and prevent pests. The company was founded by Merritt J. Osborn in 1923 and is headquartered in St. Paul, MN.

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	5,644,100,000		5,494,200,000		4,687,100,000	
Common stock capital		365,700,000		364,700,000		364,100,000
Fixed assets	16,202,500,000		15,970,100,000		16,519,300,000	
Equity capital of a company		8,072,200,000		7,258,600,000		7,253,100,000
Cash and cash equivalents	919,500,000		598,600,000		359,900,000	
Accrued liabilities		651,700,000		670,300,000		894,200,000
Other assets	-		-		-	
Current liabilities		4,345,800,000		4,210,400,000		3,553,200,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		9,428,600,000		9,995,300,000		10,400,100,000
Different income		-		-		-
Other liabilities		381,800,000		406,300,000		254,100,000
Total assets	21,846,600,000	21,846,600,000	21,464,300,000	21,464,300,000	21,206,400,000	21,206,400,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	48,000	47,000	47,000
Equity ratio	37.08%	33.92%	34.34%
Debt-equity ratio	169.72%	194.79%	191.22%

Others

	2023	2022	2021
Tax Expense Rate	20.65%	17.46%	19.11%

Income statement

	2023	2022	2021
Turnover	15,320,200,000	14,187,800,000	12,733,100,000
Net income	1,372,300,000	1,091,700,000	1,129,900,000
EBIT	1,929,169,200	1,498,527,640	1,516,806,940
Operating income before taxes	1,755,500,000	1,343,400,000	1,414,200,000
Cash Flow	2,411,800,000	1,788,400,000	2,061,900,000
Net interest income	-302,500,000	-255,200,000	-203,900,000
Research and development expenses	192,000,000	190,000,000	186,000,000
Income taxes	362,500,000	234,500,000	270,200,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	299,191	282,971	253,958

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
John Zillmer	Member of Board of Directors
Judson Althoff	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
Larry Berger	Member of Executive Committee
Darrell Brown	Member of Executive Committee
David Bingenheimer	Member of Executive Committee
Joanne Jirik Mullen	Member of Executive Committee
Mike Duijser	Member of Executive Committee
Scott Kirkland	Member of Executive Committee