

# ECOLAB INC.

ISIN: US2788651006

WKN: 278865100

Asset Class: Stock

## Company

2024/05/06 22:00:02



Price

**228.95**

USD

Difference



0.64%(1.45)



## Contact Details

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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 |
| <b>Current assets</b>                 | 5,644,100,000  |                        | 5,494,200,000  |                        | 4,687,100,000  |                        |
| <b>Common stock capital</b>           |                | 365,700,000            |                | 364,700,000            |                | 364,100,000            |
| <b>Fixed assets</b>                   | 16,202,500,000 |                        | 15,970,100,000 |                        | 16,519,300,000 |                        |
| <b>Equity capital of a company</b>    |                | 8,072,200,000          |                | 7,258,600,000          |                | 7,253,100,000          |
| <b>Cash and cash equivalents</b>      | 919,500,000    |                        | 598,600,000    |                        | 359,900,000    |                        |
| <b>Accrued liabilities</b>            |                | 651,700,000            |                | 670,300,000            |                | 894,200,000            |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 4,345,800,000          |                | 4,210,400,000          |                | 3,553,200,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 9,428,600,000          |                | 9,995,300,000          |                | 10,400,100,000         |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 381,800,000            |                | 406,300,000            |                | 254,100,000            |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 48,000  | 47,000  | 47,000  |
| <b>Equity ratio</b>        | 37.08%  | 33.92%  | 34.34%  |
| <b>Debt-equity ratio</b>   | 169.72% | 194.79% | 191.22% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 20.65% | 17.46% | 19.11% |

**Income statement**

|  | 2023           | 2022           | 2021           |
|--|----------------|----------------|----------------|
| <b>Turnover</b>  | 15,320,200,000 | 14,187,800,000 | 12,733,100,000 |
| <b>Net income</b>  | 1,372,300,000  | 1,091,700,000  | 1,129,900,000  |
| <b>EBIT</b>  | 1,918,056,000  | 1,489,895,200  | 1,508,069,200  |
| <b>Operating income before taxes</b>                                 | 1,755,500,000  | 1,343,400,000  | 1,414,200,000  |
| <b>Cash Flow</b>   | 2,411,800,000  | 1,788,400,000  | 2,061,900,000  |
| <b>Net interest income</b>   | -302,500,000   | -255,200,000   | -203,900,000   |
| <b>Research and development expenses</b>                             | 192,000,000    | 190,000,000    | 186,000,000    |
| <b>Income taxes</b>  | 362,500,000    | 234,500,000    | 270,200,000    |
| <b>Result from investments in subsidiaries, associates and other</b> | 0              | 0              | 0              |
| <b>Revenues per employee</b>   | 297,467        | 281,341        | 252,495        |

**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 |