

# ECOLAB INC.

ISIN: US2788651006 WKN: 278865100 Asset Class: Stock

**Company** 2024/05/10 22:00:02

**Price**  
**233.52**  
 USD

**Difference**  **-0.03%(-0.06)**



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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>	1,914,969,000	1,487,497,300	1,505,642,050
<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>	296,988	280,888	252,088

**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