## **FMC CORPORATION**





#### **Company Profile**

FMC Corp. is an agricultural sciences company, which engages in the provision of solutions to growers and development of pipeline in crop protection, plant health, agriculture, pest control, and turf management. It offers insect control products under the Rynaxypyr and Cyazypyr brands, herbicides under the Authority, Boral, Centium, Command, and Gamit brands, insecticides under the Talstar and Hero brands, flutriafol-based fungicides, and bionematicides under the Quartzo and Presence brands. The company was founded by John Bean in 1883 and is headquartered in Philadelphia, PA.

#### Financial figures, Fiscal year: from 01.01. to 31.12.

	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets I	iabilities and equity
Current assets	5,129,100,000		5,438,600,000		4,937,600,000	
Common stock capital		18,600,000		18,600,000		18,600,000
Fixed assets	6,797,100,000		5,732,700,000		5,643,700,000	
Equity capital of a company		4,433,400,000		3,400,900,000		3,051,900,000
Cash and cash equivalents	302,400,000		572,000,000		516,800,000	
Accrued liabilities		588,200,000		535,500,000		528,000,000
Other assets	-		-		-	
Current liabilities		3,384,600,000		3,799,600,000		3,520,300,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		4,108,200,000		3,970,800,000		4,009,100,000
Different income		-		-		-
Other liabilities		215,100,000		252,000,000		267,000,000
Total assets	11,926,200,000	11,926,200,000	11,171,300,000	11,171,300,000	10,581,300,000	10,581,300,000

### **Balance notes**

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	6,600	6,600	6,400
Equity ratio	37.36%	30.65%	29.03%
Debt-equity ratio	167.65%	226.27%	244.52%

#### Others

	2023	2022	2021
Tax Expense Rate	-372.85%	14.76%	10.25%

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ISIN:	US3024913036	WKN:	302491303	Asset Class:	Stock

### Income statement

	2023	2022	2021
Turnover	4,486,800,000	5,802,300,000	5,045,200,000
Net income	1,417,300,000	832,000,000	802,900,000
EBIT	494,333,260	1,032,895,860	930,087,620
Operating income before taxes	300,200,000	983,900,000	893,800,000
Cash Flow	-386,400,000	582,400,000	820,100,000
Net interest income	-244,100,000	-153,400,000	-130,300,000
Research and development expenses	328,800,000	314,200,000	304,700,000
Income taxes	-1,119,300,000	145,200,000	91,600,000
Result from investments in subsidaries, associates and other	-	0	-
Revenues per employee	617,411	798,432	715,945

#### **Board of Directors**

## Members of Management Board

Patricia Verduin	Member of Board of Directors
C. Greer	Member of Board of Directors
Carol Davidson	Member of Board of Directors
Dirk Kempthorne	Member of Board of Directors
Eduardo Cordeiro	Member of Board of Directors
John Raines	Member of Board of Directors
K'Lynne Johnson	Member of Board of Directors
Kathy Fortmann	Member of Board of Directors
Margareth Øvrum	Member of Board of Directors
Robert Pallash	Member of Board of Directors
Mark A. Douglas	Chairman of Managing Board
Andrew D. Sandifer	Member of Executive Committee
Diane Allemang	Member of Executive Committee
Michael F. Reilly	Member of Executive Committee
Ronaldo Pereira	Member of Executive Committee