

HENKEL AG & CO VZ

ISIN: DE0006048432 WKN: 604843 Asset Class: Stock

Company	2021/03/03 17:35:29
	Price 83.32 EUR
	Difference  -0.05% (-0.04)



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Company Profile

Henkel AG & Co. KGaA engages in the manufacture and distribution of home and beauty care products and provides adhesive solutions. It operates through the following business segments: Adhesives for Consumers, Craftsmen and Building; Industrial Adhesives; Beauty Care; and Laundry and Home Care. The Adhesives for Consumers, Craftsmen and Building segment offers products for private users, craftsmen, and construction industry based on international brand platforms, namely Loctite, Pritt, Pattex and Ceresit. The Industrial Adhesives segment covers packaging and consumer goods adhesives, transport and metal, general industry, and electronics. The Beauty Care segment comprises of hair care, hair colorants, hair styling, body care, skin care, and oral care, and hair salon. The Laundry and Home Care segment detergents but also fabric softeners, laundry performance enhancers, and fabric care products. The company was founded by Fritz Henkel on September 26, 1876 and is headquartered in Düsseldorf, Germany.

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

Financial figures	2019		2018		2017	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	9,140,000,000		8,682,000,000		8,473,000,000	
Common stock capital		438,000,000		438,000,000		438,000,000
Fixed assets	22,801,000,000		21,282,000,000		20,239,000,000	
Equity capital of a company		18,611,000,000		17,093,000,000		15,650,000,000
Cash and cash equivalents	1,488,000,000		1,112,000,000		953,000,000	
Accrued liabilities		946,000,000		1,231,000,000		1,125,000,000
Other assets	-		-		-	
Current liabilities		8,521,000,000		8,881,000,000		7,737,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		4,809,000,000		3,990,000,000		5,325,000,000
Different income		-		-		-
Other liabilities		155,000,000		87,000,000		102,000,000
Total assets	31,941,000,000	31,941,000,000	29,964,000,000	29,964,000,000	28,712,000,000	28,712,000,000

Balance notes

	2019	2018	2017
Accounting standard	IFRS	IFRS	IFRS
Employees	52,450	53,000	53,700
Equity ratio	58.54%	57.30%	54.76%
Debt-equity ratio	70.82%	74.51%	82.60%

Others

	2019	2018	2017
Tax Expense Rate	25.19%	23.64%	15.39%

Income statement

	2019	2018	2017
Turnover	20,114,000,000	19,899,000,000	20,029,000,000
Net income	2,085,000,000	2,311,000,000	2,519,000,000
EBIT	2,924,000,000	3,135,000,000	3,045,000,000
Operating income before taxes	2,811,000,000	3,050,000,000	3,008,000,000
Cash Flow	3,171,000,000	2,644,000,000	2,434,000,000
Net interest income	-113,000,000	-85,000,000	-37,000,000
Research and development expenses	487,000,000	484,000,000	476,000,000
Income taxes	708,000,000	721,000,000	463,000,000
Result from investments in subsidiaries, associates and other	0	1,000,000	-4,000,000
Revenues per employee	383,489	375,453	372,980

Board of Directors

Simone Bagel-Trah	Chairman of Supervisory Board
Kaspar von Braun	Member of Supervisory Board
Martina Seiler	Member of Supervisory Board
Michael Kaschke	Member of Supervisory Board
Norbert Reithofer	Member of Supervisory Board
Theo Siegert	Member of Supervisory Board
Achim Geyer	Member of Supervisory Board
Andrea Pichotka	Member of Supervisory Board
Barbara Kux	Member of Supervisory Board
Benedikt-Richard Freiherr von Herman	Member of Supervisory Board
Birgit Helten-Kindlein	Member of Supervisory Board
Dirk Thiede	Member of Supervisory Board
Edgar Topsch	Member of Supervisory Board
Jean-François M. L. van Boxmeer	Member of Supervisory Board
Jutta Bernicke	Member of Supervisory Board
Michael Vassiliadis	Member of Supervisory Board
Peter Emmerich	Member of Supervisory Board
Philipp Scholz	Member of Supervisory Board
Timotheus Hötges	Member of Supervisory Board

Members of Management Board

Carsten Knobel	Chairman of Managing Board
Christian Hebler	Member of Executive Committee
Bruno Piacenza	Member of Executive Committee
Jan-Dirk Auris	Member of Executive Committee
Jens-Martin Schwärzler	Member of Executive Committee
Lars Korinth	Member of Executive Committee
Marco Swoboda	Member of Executive Committee
Sylvie Nicol	Member of Executive Committee
Thomas Gerd Kühn	Member of Executive Committee
Uwe Bergmann	Member of Executive Committee