

# HENKEL AG & CO VZ

ISIN: DE0006048432 WKN: 604843 Asset Class: Stock

## Company

2021/04/22 12:31:52



Price  
**96.90**  
EUR

Difference ▲  
0.87%(0.84)



## Contact Details

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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	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	9,321,000,000		9,140,000,000		8,682,000,000	
<b>Common stock capital</b>		438,000,000		438,000,000		438,000,000
<b>Fixed assets</b>	21,515,000,000		22,801,000,000		21,282,000,000	
<b>Equity capital of a company</b>		17,879,000,000		18,611,000,000		17,093,000,000
<b>Cash and cash equivalents</b>	1,799,000,000		1,488,000,000		1,112,000,000	
<b>Accrued liabilities</b>		880,000,000		946,000,000		1,231,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		8,357,000,000		8,521,000,000		8,881,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		4,600,000,000		4,809,000,000		3,990,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		389,000,000		155,000,000		87,000,000
<b>Total assets</b>	30,836,000,000	30,836,000,000	31,941,000,000	31,941,000,000	29,964,000,000	29,964,000,000

## Balance notes

	2020	2019	2018
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	52,950	52,450	53,000
<b>Equity ratio</b>	58.31%	58.54%	57.30%
<b>Debt-equity ratio</b>	71.50%	70.82%	74.51%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	26.03%	25.19%	23.64%

## Income statement

	2020	2019	2018
<b>Turnover</b>	19,250,000,000	20,114,000,000	19,899,000,000
<b>Net income</b>	1,408,000,000	2,085,000,000	2,311,000,000
<b>EBIT</b>	1,997,000,000	2,924,000,000	3,135,000,000
<b>Operating income before taxes</b>	1,925,000,000	2,811,000,000	3,050,000,000
<b>Cash Flow</b>	3,017,000,000	3,171,000,000	2,644,000,000
<b>Net interest income</b>	-72,000,000	-113,000,000	-85,000,000
<b>Research and development expenses</b>	494,000,000	487,000,000	484,000,000
<b>Income taxes</b>	501,000,000	708,000,000	721,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-	0	1,000,000
<b>Revenues per employee</b>	363,551	383,489	375,453

## 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