

# HENKEL AG & CO KGAA VZ

ISIN: DE0006048432 WKN: 604843 Asset Class: Stock

## Company

2023/03/30 13:23:05



Price

**70.90**

EUR

Difference



0.14%(0.10)

## Contact Details

HENKEL AG & CO. KGAA Tel: +49-211-797-0  
 -- Fax: +49-211-798-4008  
 Henkelstrasse 67 Web: <http://www.henkel.de>  
 40589 Düsseldorf E-mail: -



## Company Profile

Henkel AG & Co. KGaA engages in the production, sale, and distribution of home and beauty care products. The firm also provides adhesive technology solutions. It operates through the following segments: Adhesive Technologies, Beauty Care, and Laundry and Home Care. The Adhesive Technologies segment sells adhesives, sealants, and functional coatings for consumers, craftsmen, and industrial applications. The Beauty Care segment comprises products in the fields of hair colorants, hair styling, hair care, toiletries, skin care, and oral hygiene. The Laundry and Home Care segment offers heavy-duty and specialty detergents, fabric softeners, laundry-performance enhancers, other fabric-care products, hand and automatic dishwashing products, bathroom cleaners, including household, glass, and specialty cleaners. The company was founded by Fritz Henkel on September 26, 1876 and is headquartered in Düsseldorf, Germany.

## Financial figures

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	10,369,000,000		10,363,000,000		9,321,000,000	
<b>Common stock capital</b>		438,000,000		438,000,000		438,000,000
<b>Fixed assets</b>	22,809,000,000		22,880,000,000		21,515,000,000	
<b>Equity capital of a company</b>		20,157,000,000		19,794,000,000		17,879,000,000
<b>Cash and cash equivalents</b>	1,116,000,000		2,263,000,000		1,799,000,000	
<b>Accrued liabilities</b>		685,000,000		832,000,000		880,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		9,152,000,000		9,268,000,000		8,357,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		3,869,000,000		4,181,000,000		4,600,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		54,000,000		32,000,000		389,000,000
<b>Total assets</b>	33,178,000,000	33,178,000,000	33,243,000,000	33,243,000,000	30,836,000,000	30,836,000,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	51,950	52,450	52,950
<b>Equity ratio</b>	60.98%	59.78%	58.31%
<b>Debt-equity ratio</b>	64.00%	67.28%	71.50%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	25.81%	24.20%	26.03%

# HENKEL AG & CO KGAA VZ

ISIN: DE0006048432 WKN: 604843 Asset Class: Stock

## Income statement

	2022	2021	2020
<b>Turnover</b>	22,397,000,000	20,066,000,000	19,250,000,000
<b>Net income</b>	1,258,000,000	1,634,000,000	1,408,000,000
<b>EBIT</b>	1,811,000,000	2,209,000,000	1,997,000,000
<b>Operating income before taxes</b>	1,689,000,000	2,149,000,000	1,925,000,000
<b>Cash Flow</b>	1,191,000,000	2,110,000,000	3,017,000,000
<b>Net interest income</b>	-122,000,000	-60,000,000	-72,000,000
<b>Research and development expenses</b>	544,000,000	705,000,000	494,000,000
<b>Income taxes</b>	436,000,000	520,000,000	501,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-	0	0
<b>Revenues per employee</b>	431,126	382,574	363,551

## Board of Directors

Simone Bagel-Trah	Chairman of Supervisory Board
Martina Seiler	Member of Supervisory Board
Michael Kaschke	Member of Supervisory Board
Norbert Reithofer	Member of Supervisory Board
Andrea Pichotka	Member of Supervisory Board
Barbara Kux	Member of Supervisory Board
Benedikt-Richard 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
Jutta Bernicke	Member of Supervisory Board
Lutz Bunnenberg	Member of Supervisory Board
Michael Baumscheiper	Member of Supervisory Board
Michael Vassiliadis	Member of Supervisory Board
Philipp Scholz	Member of Supervisory Board
Poul Weihrauch	Member of Supervisory Board
Simone Menne	Member of Supervisory Board

## Members of Management Board

Carsten Knobel	Chairman of Managing Board
Bruno Piacenza	Member of Executive Committee
Jan-Dirk Auris	Member of Executive Committee
Marco Swoboda	Member of Executive Committee
Sylvie Nicol	Member of Executive Committee
Wolfgang König	Member of Executive Committee