

# COVESTRO AG NPV

ISIN: DE0006062144 WKN: 606214 Asset Class: Stock

<b>Company</b>	2021/06/24 17:35:12
	<b>Price</b>
	<b>54.58</b>
	EUR
<b>Difference</b>	0.26%(0.14)



**Contact Details**

COVESTRO AG      Tel: 49-214-6009-2000  
 --      Fax: 49-214-6009-3000  
 Kaiser-Wilhelm-Allee 60      Web: <http://covestro.com>  
 51373 Leverkusen      E-mail: [info@covestro.com](mailto:info@covestro.com)

## Company Profile

Covestro AG engages in the manufacture and supply of polymers. It operates through the following segments: Polyurethanes; Polycarbonates; and Coatings, Adhesives, and Specialties. The Polyurethanes segment includes the production of precursors such as isocyanates and polyether polyols. The Polycarbonates segment offers plastic polycarbonate in the form of granules and semi finished products for automotive industry. The Coatings, Adhesives, and Specialties segment involves in the development of precursors for polyurethane systems including polymer materials and aqueous dispersions based on the isocyanates. The company was founded in 1863 and is headquartered in Leverkusen, 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>	6,115,000,000		4,657,000,000		5,213,000,000	
<b>Common stock capital</b>		193,000,000		183,000,000		183,000,000
<b>Fixed assets</b>	7,007,000,000		7,111,000,000		6,056,000,000	
<b>Equity capital of a company</b>		5,644,000,000		5,254,000,000		5,375,000,000
<b>Cash and cash equivalents</b>	2,175,000,000		748,000,000		865,000,000	
<b>Accrued liabilities</b>		2,341,000,000		2,195,000,000		1,682,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,364,000,000		2,135,000,000		2,583,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		5,105,000,000		4,372,000,000		3,305,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		111,000,000		120,000,000		119,000,000
<b>Total assets</b>	13,122,000,000	13,122,000,000	11,768,000,000	11,768,000,000	11,269,000,000	11,269,000,000

## Balance notes

	2020	2019	2018
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	17,052	17,751	17,311
<b>Equity ratio</b>	43.29%	45.05%	47.99%
<b>Debt-equity ratio</b>	130.98%	122.00%	108.38%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	24.47%	26.12%	25.91%

# COVESTRO AG NPV

ISIN: DE0006062144 WKN: 606214 Asset Class: Stock

## Income statement

	2020	2019	2018
Turnover	10,706,000,000	12,412,000,000	14,616,000,000
Net income	459,000,000	552,000,000	1,823,000,000
EBIT	685,000,000	832,000,000	2,533,000,000
Operating income before taxes	617,000,000	781,000,000	2,497,000,000
Cash Flow	1,185,000,000	1,370,000,000	2,334,000,000
Net interest income	-68,000,000	-51,000,000	-36,000,000
Research and development expenses	262,000,000	266,000,000	276,000,000
Income taxes	151,000,000	204,000,000	647,000,000
Result from investments in subsidiaries, associates and other	-12,000,000	-20,000,000	-21,000,000
Revenues per employee	627,844	699,228	844,319

## Operative efficiency

	2020	2019	2018
Cash Flow Margin I	4.29	4.45	12.47
Cross Margin (%)	5.76	6.29	17.08
Cash Flow Margin I	11.07%	11.04%	15.97%
EBIT Margin	6.40%	6.70%	17.33%
EBITDA Margin	13.65%	12.54%	21.52%
ROE (Return on Equity)	8.08	10.41	33.71
ROA (Return on Assets)	4.06	5.18	16.59

## Growth analysis

	2020	2019	2018
Net income growth	-17.88%	-68.08%	-4.73%
Revenues growth	-13.74%	-15.08%	+3.38%

## Board of Directors

Richard Pott	Chairman of Supervisory Board
Christine Maria Bortenlänger	Member of Supervisory Board
Rolf Nonnenmacher	Member of Supervisory Board
Ulrich Liman	Member of Supervisory Board
Frank Werth	Member of Supervisory Board
Irena Küstner	Member of Supervisory Board
Johannes Dietsch	Member of Supervisory Board
Lisa Kingo	Member of Supervisory Board
Marc Stothfang	Member of Supervisory Board
Patrick Thomas	Member of Supervisory Board
Petra Kronen	Member of Supervisory Board
Petra Reinbold-Knape	Member of Supervisory Board
Regine Stachelhaus	Member of Supervisory Board

## Members of Management Board

Markus Steilemann	Chairman of Managing Board
Klaus Schäfer	Member of Executive Committee
Thomas Toepfer	Member of Executive Committee
Sucheta Govil	Member of Executive Committee