

BRENNTAG SE

ISIN: DE000A1DAHH0

WKN: A1DAHH

Asset Class: **Stock**

Company

2022/12/09 17:35:16



Price

59.94

EUR

Difference

-0.23% (-0.14)



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Company Profile

Brenntag SE engages in the production and distribution of chemicals. It operates through the following geographical segments: Brenntag Essentials and Brenntag Specialties. The Brenntag Essentials segment markets a portfolio of process chemicals to the industries and applications. The Brenntag Specialties segment focuses on selling ingredients and value-added services to the selected industries Nutrition, Pharma, Personal Care/HI&I(Home, Industrial & Institutional), Material Science (Coatings & Constructions, Polymers, Rubber), Water Treatment and Lubricants. The firm also manages supply chains for both chemical manufacturers and consumers by simplifying market access to products and services. The company was founded by Philipp Mühsam in 1874 and is headquartered in Essen, Germany.

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	5,066,400,000		3,603,600,000		3,844,500,000	
Common stock capital		154,500,000		154,500,000		154,500,000
Fixed assets	5,293,000,000		4,698,000,000		4,864,200,000	
Equity capital of a company		3,995,300,000		3,611,600,000		3,579,000,000
Cash and cash equivalents	705,000,000		726,300,000		520,300,000	
Accrued liabilities		329,900,000		318,300,000		310,200,000
Other assets	-		-		-	
Current liabilities		3,527,000,000		2,094,300,000		2,084,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,837,100,000		2,595,700,000		3,045,700,000
Different income		-		-		-
Other liabilities		174,200,000		136,300,000		170,700,000
Total assets	10,359,400,000	10,359,400,000	8,301,600,000	8,301,600,000	8,708,700,000	8,708,700,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	17,236	17,237	17,492
Equity ratio	39.35%	44.25%	41.82%
Debt-equity ratio	154.13%	125.99%	139.11%

Others

	2021	2020	2019
Tax Expense Rate	29.09%	25.19%	25.94%

Income statement

	2021	2020	2019
Turnover	14,382,500,000	11,775,800,000	12,821,800,000
Net income	448,300,000	466,500,000	466,700,000
EBIT	704,700,000	696,600,000	717,300,000
Operating income before taxes	649,300,000	633,300,000	633,100,000
Cash Flow	388,600,000	1,219,000,000	879,300,000
Net interest income	-55,400,000	-63,300,000	-84,200,000
Research and development expenses	-	-	-
Income taxes	188,900,000	159,500,000	164,200,000
Result from investments in subsidiaries, associates and other	1,000,000	0	300,000
Revenues per employee	834,445	683,170	733,009

Board of Directors

Doreen Nowotne	Chairman of Supervisory Board
Andreas Gebhard Rittstieg	Member of Supervisory Board
Richard Ridinger	Member of Supervisory Board
Stefanie Berlinger	Member of Supervisory Board
Ulrich M. Harnacke	Member of Supervisory Board
Wijnand Donkers	Member of Supervisory Board

Members of Management Board

Christian Kohlpaintner	Chairman of Managing Board
Kristin Neumann	Member of Executive Committee
Ewout van Jarwaarde	Member of Executive Committee
Henri Nejade	Member of Executive Committee
Steven Terwindt	Member of Executive Committee