

ADIDAS AG

ISIN: DE000A1EWWW0

WKN: A1EWWW

Asset Class: Stock

Company

2023/03/22 17:44:33

adidas

Price

141.00

EUR

Difference

-1.12%(-1.60)



Contact Details

ADIDAS AG

Tel: +49-9132-84-0

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Fax: +49-9132-84-2241

Adi-Dassler-Strasse 1

Web: <http://adidas-group.com>

91074 Herzogenaurach

E-mail: -

Company Profile

adidas AG engages in the design, distribution, and marketing of athletic and sporting lifestyle products. It operates through the following geographical segments: EMEA, North America, Greater China, Asia-Pacific, Latin America, and Other Businesses. The Other Businesses segment includes the activities of the Y-3 label and other subordinated businesses. The company was founded by Adolf Dassler in 1920 and is headquartered in Herzogenaurach, Germany.

Financial figures

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	11,482,000,000		13,944,000,000		12,154,000,000	
Common stock capital		179,000,000		192,000,000		195,000,000
Fixed assets	8,814,000,000		8,193,000,000		8,899,000,000	
Equity capital of a company		5,351,000,000		7,837,000,000		6,691,000,000
Cash and cash equivalents	798,000,000		3,828,000,000		3,994,000,000	
Accrued liabilities		206,000,000		418,000,000		515,000,000
Other assets		-		-		-
Current liabilities		9,257,000,000		8,965,000,000		8,827,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		5,688,000,000		5,335,000,000		5,535,000,000
Different income		-		-		-
Other liabilities		58,000,000		66,000,000		138,000,000
Total assets	20,296,000,000	20,296,000,000	22,137,000,000	22,137,000,000	21,053,000,000	21,053,000,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	59,258	61,401	62,285
Equity ratio	28.14%	36.84%	32.91%
Debt-equity ratio	255.38%	171.45%	203.88%

Others

	2022	2021	2020
Tax Expense Rate	34.54%	19.44%	25.39%

Income statement

	2022	2021	2020
Turnover	22,511,000,000	21,234,000,000	19,844,000,000
Net income	228,000,000	1,450,000,000	418,000,000
EBIT	507,000,000	1,956,000,000	717,000,000
Operating income before taxes	388,000,000	1,852,000,000	575,000,000
Cash Flow	-660,000,000	3,094,000,000	1,354,000,000
Net interest income	-119,000,000	-104,000,000	-142,000,000
Research and development expenses	153,000,000	130,000,000	130,000,000
Income taxes	134,000,000	360,000,000	146,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	379,881	345,825	318,600

Board of Directors

Thomas Hermann Rabe	Chairman of Supervisory Board
Bastian Knobloch	Member of Supervisory Board
Beate Rohrig	Member of Supervisory Board
Bodo Knut Uebber	Member of Supervisory Board
Christian Klein	Member of Supervisory Board
Frank Scheiderer	Member of Supervisory Board
Günter Weigl	Member of Supervisory Board
Ian Gallienne	Member of Supervisory Board
Jackie Joyner-Kersey	Member of Supervisory Board
Jing Ulrich	Member of Supervisory Board
Kathrin Menges	Member of Supervisory Board
Michael Stori	Member of Supervisory Board
Nassef Sawiris	Member of Supervisory Board
Petra Maria Auerbacher	Member of Supervisory Board
Roland Nosko	Member of Supervisory Board
Udo Müller	Member of Supervisory Board

Members of Management Board

Kasper Rorsted	Chairman of Managing Board
Amanda Rajkumar	Member of Executive Committee
Brian Grevy	Member of Executive Committee
Harm Ohlmeyer	Member of Executive Committee
Martin Shankland	Member of Executive Committee
Roland Auschel	Member of Executive Committee