

# ADIDAS AG

ISIN: DE000A1EWWW0

WKN: A1EWWW

Asset Class: Stock

## Company

2023/03/30 16:26:04

**adidas**

Price

**154.08**

EUR

Difference

**5.23%**(7.66)



## Contact Details

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## 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
<b>Current assets</b>	11,482,000,000		13,944,000,000		12,154,000,000	
<b>Common stock capital</b>		179,000,000		192,000,000		195,000,000
<b>Fixed assets</b>	8,814,000,000		8,193,000,000		8,899,000,000	
<b>Equity capital of a company</b>		5,351,000,000		7,837,000,000		6,691,000,000
<b>Cash and cash equivalents</b>	798,000,000		3,828,000,000		3,994,000,000	
<b>Accrued liabilities</b>		206,000,000		418,000,000		515,000,000
<b>Other assets</b>		-		-		-
<b>Current liabilities</b>		9,257,000,000		8,965,000,000		8,827,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		5,688,000,000		5,335,000,000		5,535,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		58,000,000		66,000,000		138,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	59,258	61,401	62,285
<b>Equity ratio</b>	28.14%	36.84%	32.91%
<b>Debt-equity ratio</b>	255.38%	171.45%	203.88%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	34.54%	19.44%	25.39%

## Income statement

	2022	2021	2020
<b>Turnover</b>	22,511,000,000	21,234,000,000	19,844,000,000
<b>Net income</b>	228,000,000	1,450,000,000	418,000,000
<b>EBIT</b>	507,000,000	1,956,000,000	717,000,000
<b>Operating income before taxes</b>	388,000,000	1,852,000,000	575,000,000
<b>Cash Flow</b>	-660,000,000	3,094,000,000	1,354,000,000
<b>Net interest income</b>	-119,000,000	-104,000,000	-142,000,000
<b>Research and development expenses</b>	153,000,000	130,000,000	130,000,000
<b>Income taxes</b>	134,000,000	360,000,000	146,000,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	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
Birgit Biermann	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
Udo Müller	Member of Supervisory Board

## Members of Management Board

Bjørn Gulden	Chairman of Managing Board
Alasdhair Willis	Member of Executive Committee
Amanda Rajkumar	Member of Executive Committee
Andrea Dorigo	Member of Executive Committee
Andreas Hubert	Member of Executive Committee
Benjamin Büscher	Member of Executive Committee
Brian Grevy	Member of Executive Committee
Celine Del Genes	Member of Executive Committee
Harm Ohlmeyer	Member of Executive Committee
Martin Shankland	Member of Executive Committee
Roland Auschel	Member of Executive Committee
Sebastian Steffen	Member of Executive Committee
Vicky Free	Member of Executive Committee