

EVONIK INDUSTRIES AG

ISIN: DE000EVNK013 WKN: EVNK01 Asset Class: Stock

Company	2022/11/29 17:35:07
Price	18.54
	EUR
Difference	-0.62% (-0.12)



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Company Profile

Evonik Industries AG operates as a holding company, which engages in the manufacture of specialty chemical products. It operates through the following segments: Nutrition and Care, Resource Efficiency, Performance Materials, Services, and Other Operations. The Nutrition and Care segment produces specialty chemicals, principally for use in consumer goods for daily needs, and in animal nutrition and healthcare products. The Resource Efficiency segment supplies materials and specialty additives for environment-friendly and energy-efficient system solutions for the automotive, paints, coatings, adhesives, construction industries, and other sectors. The Performance Materials segment manufacture polymer materials and intermediates, mainly for the rubber, plastics, and agriculture industries. The Services segment comprises site management, utilities, waste management, technical, process technology, engineering, and logistics services for the chemical segments and external customers. The Other Operation segment consists management holding company, strategic research, and hidden reserves and liabilities. The company was founded in 1919 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	6,069,000,000		4,934,000,000		6,575,000,000	
Common stock capital		466,000,000		466,000,000		466,000,000
Fixed assets	17,385,000,000		17,246,000,000		16,721,000,000	
Equity capital of a company		9,372,000,000		8,099,000,000		9,060,000,000
Cash and cash equivalents	456,000,000		563,000,000		1,165,000,000	
Accrued liabilities		4,423,000,000		5,333,000,000		4,746,000,000
Other assets	-		-		-	
Current liabilities		3,992,000,000		3,007,000,000		3,594,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		10,090,000,000		11,074,000,000		10,642,000,000
Different income		-		-		-
Other liabilities		391,000,000		412,000,000		425,000,000
Total assets	23,454,000,000	23,454,000,000	22,180,000,000	22,180,000,000	23,296,000,000	23,296,000,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	33,004	33,106	32,423
Equity ratio	40.31%	36.91%	39.28%
Debt-equity ratio	148.06%	170.95%	154.60%

Others

	2021	2020	2019
Tax Expense Rate	29.34%	27.06%	18.97%

Income statement

	2021	2020	2019
Turnover	14,955,000,000	12,199,000,000	13,108,000,000
Net income	748,000,000	489,000,000	753,000,000
EBIT	1,125,000,000	730,000,000	972,000,000
Operating income before taxes	1,077,000,000	669,000,000	949,000,000
Cash Flow	1,733,000,000	1,680,000,000	1,259,000,000
Net interest income	-48,000,000	-61,000,000	-23,000,000
Research and development expenses	464,000,000	433,000,000	428,000,000
Income taxes	316,000,000	181,000,000	180,000,000
Result from investments in subsidiaries, associates and other	8,000,000	15,000,000	5,000,000
Revenues per employee	453,127	368,483	404,281

Board of Directors

Bernd Tönjes	Chairman of Supervisory Board
Aldo Belloni	Member of Supervisory Board
Barbara Albert	Member of Supervisory Board
Barbara Grunewald	Member of Supervisory Board
Thomas Sauer	Member of Supervisory Board
Volker Trautz	Member of Supervisory Board
Alexandra Krieger	Member of Supervisory Board
Angela Titzrath	Member of Supervisory Board
Cedrik Neike	Member of Supervisory Board
Gerd Schlengermann	Member of Supervisory Board
Gerhard Ribbeheger	Member of Supervisory Board
Harald Sirkorski	Member of Supervisory Board
Hussin El Moussaoui	Member of Supervisory Board
Karin Erhard	Member of Supervisory Board
Martin Albers	Member of Supervisory Board
Martin Kubessa	Member of Supervisory Board
Martina Reisch	Member of Supervisory Board
Michael Rüdiger	Member of Supervisory Board
Ulrich Weber	Member of Supervisory Board
Werner Fuhrmann	Member of Supervisory Board

Members of Management Board

Christian Kullmann	Chairman of Managing Board
Harald Schwager	Member of Executive Committee
Thomas Wessel	Member of Executive Committee
Ute Wolf	Member of Executive Committee