

Company



2023/09/29 17:35:23

Price

17.18

EUR

Difference



1.18%(0.20)



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K+S AG

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Company Profile

K+S AG is a holding company, which engages in the business of mining and processing of mineral raw materials. It offers mineral products for markets including agriculture, industry, consumers, communities, waste management, and transportation and logistics. The company was founded in 1889 and is headquartered in Kassel, Germany.

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

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	3,049,100,000		1,911,500,000		3,911,900,000	
Common stock capital		191,400,000		191,400,000		191,400,000
Fixed assets	7,100,400,000		7,202,200,000		4,527,800,000	
Equity capital of a company		6,720,000,000		5,297,400,000		2,222,600,000
Cash and cash equivalents	320,000,000		390,800,000		142,300,000	
Accrued liabilities		1,080,100,000		1,196,400,000		1,176,600,000
Other assets	-		-		-	
Current liabilities		1,271,200,000		995,500,000		2,737,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,158,300,000		2,820,800,000		3,480,100,000
Different income		-		-		-
Other liabilities		-40,800,000		-45,600,000		-20,100,000
Total assets	10,149,500,000	10,149,500,000	9,113,700,000	9,113,700,000	8,439,700,000	8,439,700,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	11,097	10,711	14,732
Equity ratio	66.21%	58.13%	26.36%
Debt-equity ratio	51.03%	72.04%	279.43%

Others

	2022	2021	2020
Tax Expense Rate	29.33%	10.42%	5.42%

Income statement

	2022	2021	2020
Turnover	5,676,600,000	3,213,100,000	2,432,100,000
Net income	1,508,300,000	2,173,000,000	-1,890,800,000
EBIT	2,074,200,000	2,513,200,000	-1,910,300,000
Operating income before taxes	2,135,900,000	2,426,100,000	-1,999,100,000
Cash Flow	1,398,700,000	326,900,000	428,500,000
Net interest income	61,700,000	-87,100,000	-88,800,000
Research and development expenses	11,600,000	10,000,000	11,100,000
Income taxes	626,400,000	252,800,000	-108,300,000
Result from investments in subsidiaries, associates and other	-1,200,000	-300,000	-
Revenues per employee	511,544	299,981	165,090

Board of Directors

Andreas Kreimeyer	Chairman of Supervisory Board
Elke Eller	Member of Supervisory Board
Rainier van Roessel	Member of Supervisory Board
André Bahn	Member of Supervisory Board
Axel Hartmann	Member of Supervisory Board
Brigitte Weitz	Member of Supervisory Board
Gerd Grimmig	Member of Supervisory Board
Gerd Kübler	Member of Supervisory Board
Jella Susanne Benner-Heinacher	Member of Supervisory Board
Markus Heldt	Member of Supervisory Board
Michael Knackmuß	Member of Supervisory Board
Peter Trotha	Member of Supervisory Board
Petra Adolph	Member of Supervisory Board
Philip Freiherr von dem Bussche	Member of Supervisory Board
Ralf Becker	Member of Supervisory Board
Thomas Kölbl	Member of Supervisory Board

Members of Management Board

Burkhard Lohr	Chairman of Managing Board
Holger Riemensperger	Member of Executive Committee