

ARKEMA S.A.

ISIN: FR0010313833

WKN: -

Asset Class: **Stock**

Company

2022/08/11 13:09:24



Price

92.04

EUR

Difference

-0.99% (-0.92)



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Company Profile

Arkema SA engages in manufacturing and supply of chemical products. It operates through followings segments: High Performance Materials, Industrials Specialties, and Coating Solutions. The High Performance Materials segment includes the Technical Polymers, Filtration and Adsorption and Organic Peroxides business units and provides solutions with high value added, used in varied sectors such as transportation, oil extraction, renewable energies, consumer goods, electronics, construction, coatings, and water treatment. The Industrials Specialties segment groups the following business units: thiochemicals, fluorochemicals, polymethyl methacrylate, and hydrogen peroxides. The Coating Solutions segment proposes solutions for decorative paints, industrial coatings, adhesives, and high-growth acrylic applications. The company was founded on January 31, 2003 and is headquartered in Colombes, France.

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	5,385,000,000		4,063,000,000		4,017,000,000	
Common stock capital		767,000,000		767,000,000		766,000,000
Fixed assets	6,916,000,000		6,648,000,000		6,960,000,000	
Equity capital of a company		5,650,000,000		4,535,000,000		4,630,000,000
Cash and cash equivalents	2,285,000,000		1,587,000,000		1,407,000,000	
Accrued liabilities		922,000,000		900,000,000		899,000,000
Other assets	-		-		-	
Current liabilities		1,993,000,000		1,580,000,000		2,026,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		4,658,000,000		4,596,000,000		4,321,000,000
Different income		-		-		-
Other liabilities		14,000,000		13,000,000		17,000,000
Total assets	12,301,000,000	12,301,000,000	10,711,000,000	10,711,000,000	10,977,000,000	10,977,000,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	20,030	20,576	20,507
Equity ratio	46.31%	42.79%	42.64%
Debt-equity ratio	115.92%	133.71%	134.50%

Others

	2021	2020	2019
Tax Expense Rate	22.00%	34.56%	19.86%

Income statement

	2021	2020	2019
Turnover	9,519,000,000	7,884,000,000	8,738,000,000
Net income	1,293,000,000	304,000,000	491,000,000
EBIT	1,728,000,000	574,000,000	753,000,000
Operating income before taxes	1,677,000,000	515,000,000	690,000,000
Cash Flow	900,000,000	1,087,000,000	1,273,000,000
Net interest income	-51,000,000	-59,000,000	-63,000,000
Research and development expenses	243,000,000	241,000,000	249,000,000
Income taxes	369,000,000	178,000,000	137,000,000
Result from investments in subsidiaries, associates and other	-1,000,000	-2,000,000	-2,000,000
Revenues per employee	475,237	383,165	426,098

Board of Directors

Victoire Jacquin de Margerie	Member of Supervisory Board
Hélène Moreau-Leroy	Member of Supervisory Board
Ian Hudson	Member of Supervisory Board
Ilse Henne	Member of Supervisory Board
Isabelle Boccon-Gibod	Member of Supervisory Board
Laurent Mignon	Member of Supervisory Board
Marie-Ange Debon	Member of Supervisory Board
Nathalie Muracciole	Member of Supervisory Board
Nicolas Patalano	Member of Supervisory Board
Philippe Sauquet	Member of Supervisory Board
Sue Rimmer	Member of Supervisory Board
Sébastien Moynet	Member of Supervisory Board
Thierry Pilenko	Member of Supervisory Board

Members of Management Board

Thierry Le Hénaff	Chairman of Managing Board
Bernard Boyer	Member of Executive Committee
Erwan Pezron	Member of Executive Committee
Luc Benoit-Cattin	Member of Executive Committee
Marc Schuller	Member of Executive Committee
Marie-José Donsion	Member of Executive Committee
Marie-Pierre Chevallier	Member of Executive Committee
Richard Jenkins	Member of Executive Committee
Thierry Parmentier	Member of Executive Committee
Vincent Legros	Member of Executive Committee