

# SGS SA

ISIN: CH0002497458 WKN: 249745 Asset Class: Stock

## Company

2022/09/30 17:31:55



Price

**2,125.00**

CHF

Difference

**2.31%**(48.00)



## Contact Details

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## Company Profile

SGS SA is engaged in the provision of inspection, verification, testing, certification and quality assurance services. It operates through the following segments: Connectivity & Products (C&P); Health & Nutrition (H&N); Industries & Environment (I&E); Natural Resources (NR); Knowledge (Kn). The Connectivity & Products segment includes Electrical and Electronic goods, Softlines, Hardlines and Trade Facilitation. The Health & Nutrition segment includes Food, Crop Science, Health Science and Cosmetics & Hygiene. The Industries & Environment segment includes Field Services and Inspection, Technical Assessment and Advisory, Industrial and Public Health & Safety, Environmental Testing and Public Mandates. The Natural Resources segment includes Trade and Inspection of minerals, oil and gas and agricultural commodities, Laboratory Testing, Metallurgy and Consulting and Market Intelligence. The Knowledge segment includes Management System Certification, Customized Audits, Consulting and Academy. The company was founded in 1878 and is headquartered in Geneva, Switzerland.

## 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
<b>Current assets</b>	2,954,000,000		3,113,000,000		2,964,000,000	
<b>Common stock capital</b>		7,000,000		8,000,000		8,000,000
<b>Fixed assets</b>	4,053,000,000		3,795,000,000		3,363,000,000	
<b>Equity capital of a company</b>		1,202,000,000		1,134,000,000		1,595,000,000
<b>Cash and cash equivalents</b>	1,480,000,000		1,766,000,000		1,466,000,000	
<b>Accrued liabilities</b>		174,000,000		224,000,000		242,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,169,000,000		2,637,000,000		1,778,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		3,636,000,000		3,137,000,000		2,954,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	7,007,000,000	7,007,000,000	6,908,000,000	6,908,000,000	6,327,000,000	6,327,000,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	96,216	91,698	92,661
<b>Equity ratio</b>	18.37%	17.49%	26.49%
<b>Debt-equity ratio</b>	444.44%	471.85%	277.51%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	29.11%	31.98%	30.85%

## Income statement

	2021	2020	2019
<b>Turnover</b>	6,405,000,000	5,604,000,000	6,600,000,000
<b>Net income</b>	613,000,000	480,000,000	660,000,000
<b>EBIT</b>	1,025,250,100	827,154,500	1,112,707,200
<b>Operating income before taxes</b>	924,000,000	741,000,000	1,021,000,000
<b>Cash Flow</b>	1,120,000,000	1,138,000,000	1,083,000,000
<b>Net interest income</b>	-49,000,000	-44,000,000	-35,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	269,000,000	237,000,000	315,000,000
<b>Result from investments in subsidiaries, associates and other</b>	0	1,000,000	-4,000,000
<b>Revenues per employee</b>	70,144	64,395	75,052

## Board of Directors

Sami Atiya	Member of the administrative board
Ian Gallienne	Member of the administrative board
Janet Vergis	Member of the administrative board
Kory Sorenson	Member of the administrative board
Paul Guy Desmarais	Member of the administrative board
Shelby du Pasquier	Member of the administrative board
Tobias Hartmann	Member of the administrative board
Calvin Grieder	Chairman of the administrative board

## Members of Management Board

Frankie Ng	Chairman of Managing Board
Dominik de Daniel	Member of Executive Committee
José María Hernández-Sampelayo	Member of Executive Committee
Olivier Merkt	Member of Executive Committee
Toby Reeks	Member of Executive Committee