

SGS SA

ISIN: CH0002497458 WKN: 249745 Asset Class: Stock

Company

2022/12/09 17:31:23



Price
2,175.00
CHF

Difference ▲ 0.97%(21.00)



Contact Details

SGS SA Tel: 41-22-739-91-11
 -- Fax: 41-22-739-98-86
 1 place des Alpes Web: <http://www.sgs.com>
 1211 Genf E-mail: -

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
Current assets	2,954,000,000		3,113,000,000		2,964,000,000	
Common stock capital		7,000,000		8,000,000		8,000,000
Fixed assets	4,053,000,000		3,795,000,000		3,363,000,000	
Equity capital of a company		1,202,000,000		1,134,000,000		1,595,000,000
Cash and cash equivalents	1,480,000,000		1,766,000,000		1,466,000,000	
Accrued liabilities		174,000,000		224,000,000		242,000,000
Other assets	-		-		-	
Current liabilities		2,169,000,000		2,637,000,000		1,778,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,636,000,000		3,137,000,000		2,954,000,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	96,216	91,698	92,661
Equity ratio	18.37%	17.49%	26.49%
Debt-equity ratio	444.44%	471.85%	277.51%

Others

	2021	2020	2019
Tax Expense Rate	29.11%	31.98%	30.85%

Income statement

	2021	2020	2019
Turnover	6,405,000,000	5,604,000,000	6,600,000,000
Net income	613,000,000	480,000,000	660,000,000
EBIT	986,719,300	796,068,500	1,070,889,600
Operating income before taxes	924,000,000	741,000,000	1,021,000,000
Cash Flow	1,120,000,000	1,138,000,000	1,083,000,000
Net interest income	-49,000,000	-44,000,000	-35,000,000
Research and development expenses	-	-	-
Income taxes	269,000,000	237,000,000	315,000,000
Result from investments in subsidiaries, associates and other	0	1,000,000	-4,000,000
Revenues per employee	67,508	61,975	72,232

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