

DORMAKABA HOLDING AG

ISIN: CH0011795959 WKN: 1179595 Asset Class: **Stock**



Company Profile

dormakaba Holding AG engages in the provision of access and security solutions. It operates through the following segments: Access Solutions (AS); Key and Wall Solutions and Original Equipment Manufacturing (KWS and OEM); and Corporate. The AS segment focuses on the three customer-centric regional sales organizations such as Americas, Asia-Pacific, and Europe and Africa. The KWS and OEM segment is involved in a standalone self-contained segment with two global businesses including key systems and movable walls. The company was founded in 1862 and is headquartered in Ruemlang, Switzerland.

Financial figures, Fiscal year: from 01.07. to 30.06.

| Financial figures | 2023 | | 2022 | | 2021 | |
|---------------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 1,150,700,000 | | 1,210,500,000 | | 1,146,100,000 | |
| Common stock capital | | 400,000 | | 400,000 | | 400,000 |
| Fixed assets | 795,800,000 | | 696,700,000 | | 723,700,000 | |
| Equity capital of a company | | 334,600,000 | | 195,900,000 | | 264,900,000 |
| Cash and cash equivalents | 122,100,000 | | 104,500,000 | | 169,100,000 | |
| Accrued liabilities | | 254,500,000 | | 254,100,000 | | 294,600,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 726,500,000 | | 1,101,700,000 | | 959,700,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 885,400,000 | | 609,600,000 | | 645,200,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 0 | | 4,700,000 | | 0 |
| Total assets | 1,946,500,000 | 1,946,500,000 | 1,907,200,000 | 1,907,200,000 | 1,869,800,000 | 1,869,800,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|---------|---------|---------|
| Accounting standard | - | - | - |
| Employees | 15,352 | 15,795 | 14,998 |
| Equity ratio | 21.50% | 11.43% | 17.24% |
| Debt-equity ratio | 365.11% | 774.86% | 480.14% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 37.92% | 29.61% | 22.57% |

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Income statement

| | 2023 | 2022 | 2021 |
|--|---------------|---------------|---------------|
| Turnover | 2,848,800,000 | 2,756,900,000 | 2,499,700,000 |
| Net income | 45,700,000 | 63,200,000 | 100,800,000 |
| EBIT | 192,746,400 | 204,740,900 | 283,591,700 |
| Operating income before taxes | 141,600,000 | 173,600,000 | 249,500,000 |
| Cash Flow | 288,400,000 | 127,300,000 | 313,500,000 |
| Net interest income | -43,200,000 | -22,700,000 | -22,400,000 |
| Research and development expenses | 129,600,000 | 113,100,000 | 101,100,000 |
| Income taxes | 53,700,000 | 51,400,000 | 56,300,000 |
| Result from investments in subsidiaries, associates and other | 600,000 | 300,000 | 100,000 |
| Revenues per employee | 193,545 | 182,048 | 173,836 |

Board of Directors

| | |
|-------------------------|--------------------------------------|
| Hans Ludwig Gummert | Member of the administrative board |
| Stephanie Brecht-Bergen | Member of the administrative board |
| Yun Liu | Member of the administrative board |
| Ines Pöschel | Member of the administrative board |
| Jens Birgersson | Member of the administrative board |
| Kenneth Lochiatto | Member of the administrative board |
| Michael Regelski | Member of the administrative board |
| Thomas Aebischer | Member of the administrative board |
| Svein Richard Brandtzæg | Chairman of the administrative board |

Members of Management Board

| | |
|---------------------|-------------------------------|
| Till Reuter | Chairman of Managing Board |
| Alex Housten | Member of Executive Committee |
| Christina Johansson | Member of Executive Committee |
| Magin Guardiola | Member of Executive Committee |
| Stefano Zocca | Member of Executive Committee |
| Steve Bewick | Member of Executive Committee |