

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	192,894,240	204,897,940	283,809,220
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	193,693	182,188	173,969

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