



# DORMAKABA HOLDING AG

ISIN: CH001179595 WKN: 1179595 Asset Class: **Stock**

<b>Company</b>	2024/07/08 17:31:59
	<b>Price</b> <b>468.50</b> CHF
	<b>Difference</b>  0.64%(3.00)



<b>Contact Details</b>	
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## 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
<b>Current assets</b>	1,150,700,000		1,210,500,000		1,146,100,000	
<b>Common stock capital</b>		400,000		400,000		400,000
<b>Fixed assets</b>	795,800,000		696,700,000		723,700,000	
<b>Equity capital of a company</b>		334,600,000		195,900,000		264,900,000
<b>Cash and cash equivalents</b>	122,100,000		104,500,000		169,100,000	
<b>Accrued liabilities</b>		254,500,000		254,100,000		294,600,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		726,500,000		1,101,700,000		959,700,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		885,400,000		609,600,000		645,200,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		4,700,000		0
<b>Total assets</b>	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
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	15,352	15,795	14,998
<b>Equity ratio</b>	21.50%	11.43%	17.24%
<b>Debt-equity ratio</b>	365.11%	774.86%	480.14%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	37.92%	29.61%	22.57%

# DORMAKABA HOLDING AG

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## Income statement

	2023	2022	2021
<b>Turnover</b>	2,848,800,000	2,756,900,000	2,499,700,000
<b>Net income</b>	45,700,000	63,200,000	100,800,000
<b>EBIT</b>	189,900,480	201,717,880	279,404,440
<b>Operating income before taxes</b>	141,600,000	173,600,000	249,500,000
<b>Cash Flow</b>	288,400,000	127,300,000	313,500,000
<b>Net interest income</b>	-43,200,000	-22,700,000	-22,400,000
<b>Research and development expenses</b>	129,600,000	113,100,000	101,100,000
<b>Income taxes</b>	53,700,000	51,400,000	56,300,000
<b>Result from investments in subsidiaries, associates and other</b>	600,000	300,000	100,000
<b>Revenues per employee</b>	190,687	179,360	171,269

## 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