

ADECCO GROUP AG

ISIN: CH0012138605 WKN: 1213860 Asset Class: **Stock**

Company	2024/05/17 17:30:02
	Price
	36.16
	CHF
Difference	-0.77% (-0.28)



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Company Profile

Adecco Group AG is a talent advisory and solutions company, which engages in human capital solutions including flexible placement, permanent placement, career transition, outsourcing, consulting, training, up-/re-skilling, and other services. It operates through the following geographical segments: Adecco France, Adecco Northern Europe, Adecco DACH, Adecco Southern Europe and EEMENA, Adecco Americas, Adecco APAC, Adecco, Akkodis, LHH, and Corporate. The company was founded by Henri Lavanchy in 1957 and is headquartered in Zurich, Switzerland.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	5,102,350,000		6,046,958,000		8,002,261,000	
Common stock capital		10,227,000		10,861,000		11,397,000
Fixed assets	6,454,176,000		7,042,277,000		4,291,773,000	
Equity capital of a company		3,347,952,000		3,844,024,000		3,937,407,000
Cash and cash equivalents	562,485,000		832,394,000		3,224,529,000	
Accrued liabilities		89,253,000		105,653,000		108,796,000
Other assets	-		-		-	
Current liabilities		4,829,010,000		5,132,607,000		4,896,891,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,379,563,000		4,112,603,000		3,459,737,000
Different income		-		-		-
Other liabilities		355,156,000		384,106,000		225,882,000
Total assets	11,556,527,000	11,556,527,000	13,089,235,000	13,089,235,000	12,294,035,000	12,294,035,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	37,000	39,000	33,000
Equity ratio	29.02%	29.46%	32.11%
Debt-equity ratio	244.61%	239.46%	211.42%

Others

	2023	2022	2021
Tax Expense Rate	35.50%	23.50%	22.60%

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Income statement

	2023	2022	2021
Turnover	23,275,337,000	23,728,624,000	22,638,441,000
Net income	315,752,000	343,282,000	633,258,000
EBIT	558,746,844	502,549,676	834,164,166
Operating income before taxes	492,574,000	452,690,000	788,871,000
Cash Flow	546,980,000	545,035,000	780,226,000
Net interest income	-55,378,000	-40,149,000	-29,177,000
Research and development expenses	-	-	-
Income taxes	174,878,000	106,397,000	178,306,000
Result from investments in subsidiaries, associates and other	-	-	24,854,000
Revenues per employee	641,456	620,412	699,528

Board of Directors

Alexander Gut	Member of the administrative board
Didier Lamouche	Member of the administrative board
Ariane Gorin	Member of the administrative board
David Prince	Member of the administrative board
Kathleen Taylor	Member of the administrative board
Rachel Duan	Member of the administrative board
Regula Wallimann	Member of the administrative board
Sandy Venugopal	Member of the administrative board
Jean-Christophe Deslarzes	Chairman of the administrative board

Members of Management Board

Denis Machuel	Chairman of Managing Board
Caroline Basyn	Member of Executive Committee
Christophe Catoir	Member of Executive Committee
Coram Williams	Member of Executive Committee
Daniela Seabrook	Member of Executive Committee
Gaëlle de la Fosse	Member of Executive Committee
Ian Lee	Member of Executive Committee
Jan Gupta	Member of Executive Committee
Valerie Beaulieu	Member of Executive Committee