



# ADECCO GROUP AG

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

<b>Company</b>	2024/06/28 17:30:02
	<b>Price</b> <b>29.82</b>
	CHF
	<b>Difference</b>  <b>-0.07% (-0.02)</b>



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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
<b>Current assets</b>	5,102,350,000		6,046,958,000		8,002,261,000	
<b>Common stock capital</b>		10,227,000		10,861,000		11,397,000
<b>Fixed assets</b>	6,454,176,000		7,042,277,000		4,291,773,000	
<b>Equity capital of a company</b>		3,347,952,000		3,844,024,000		3,937,407,000
<b>Cash and cash equivalents</b>	562,485,000		832,394,000		3,224,529,000	
<b>Accrued liabilities</b>		89,253,000		105,653,000		108,796,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		4,829,010,000		5,132,607,000		4,896,891,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		3,379,563,000		4,112,603,000		3,459,737,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		355,156,000		384,106,000		225,882,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	37,000	39,000	33,000
<b>Equity ratio</b>	29.02%	29.46%	32.11%
<b>Debt-equity ratio</b>	244.61%	239.46%	211.42%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	35.50%	23.50%	22.60%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	23,275,337,000	23,728,624,000	22,638,441,000
<b>Net income</b>	315,752,000	343,282,000	633,258,000
<b>EBIT</b>	571,952,492	514,427,137	853,879,137
<b>Operating income before taxes</b>	492,574,000	452,690,000	788,871,000
<b>Cash Flow</b>	546,980,000	545,035,000	780,226,000
<b>Net interest income</b>	-55,378,000	-40,149,000	-29,177,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	174,878,000	106,397,000	178,306,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	24,854,000
<b>Revenues per employee</b>	656,616	635,075	716,061

## 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