

ADECCO GROUP AG

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

| | |
|--|---|
| Company | 2024/08/16 13:08:18 |
|  | Price |
| | 28.32 |
| | CHF |
| Difference | -0.28% (-0.08) |



Contact Details

ADECCO GROUP AG Tel: +41-44-878-88-88
 -- Fax: +
 Bellerivestrasse 30 Web: <http://www.adecco.com>
 8008 Zürich E-mail: -

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 | 579,404,642 | 521,129,771 | 865,004,598 |
| 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 | 665,171 | 643,350 | 725,391 |

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 |