

HOLCIM LTD.

ISIN: CH0012214059

WKN: 1221405

Asset Class: **Stock**

Company

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Price

57.00

CHF

Difference

-2.30% (-1.34)

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Company Profile

Holcim Ltd. is a holding company, which engages in the manufacture and sale of construction materials. It operates through the following segments: Cement, Aggregates, Ready-Mix Concrete, and Solutions and Products. The Cement segment offers ECOPlanet and low carbon cements to retailers, precasters, masons, contractors, and infrastructure specialists. The Aggregates segment includes primary natural aggregates as well as recycled concrete and secondary aggregates. The Ready-Mix Concrete segment covers self-filling and self-leveling, architectural, insulating, and pervious concrete. The Solutions and Products segment consists of precast construction systems such as Basalton. The company was founded in 1833 and is headquartered in Zug, Switzerland.

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

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	16,784,000,000		13,696,000,000		10,886,000,000	
Common stock capital		1,232,000,000		1,232,000,000		1,232,000,000
Fixed assets	40,819,000,000		46,189,000,000		42,338,000,000	
Equity capital of a company		29,614,000,000		30,473,000,000		28,624,000,000
Cash and cash equivalents	9,824,000,000		6,682,000,000		5,190,000,000	
Accrued liabilities		2,272,000,000		2,444,000,000		2,480,000,000
Other assets	-		-		-	
Current liabilities		8,857,000,000		9,745,000,000		8,178,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		19,132,000,000		19,667,000,000		16,422,000,000
Different income		-		-		-
Other liabilities		1,385,000,000		651,000,000		350,000,000
Total assets	57,603,000,000	57,603,000,000	59,885,000,000	59,885,000,000	53,224,000,000	53,224,000,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	60,422	69,672	67,409
Equity ratio	53.04%	55.54%	58.58%
Debt-equity ratio	88.53%	80.05%	70.72%

Others

	2022	2021	2020
Tax Expense Rate	24.28%	30.31%	31.78%

Income statement

	2022	2021	2020
Turnover	29,189,000,000	26,834,000,000	23,142,000,000
Net income	3,291,000,000	2,280,000,000	1,679,000,000
EBIT	4,878,990,000	3,784,995,000	2,859,705,000
Operating income before taxes	4,230,000,000	3,177,000,000	2,256,000,000
Cash Flow	4,562,000,000	5,045,000,000	4,618,000,000
Net interest income	-484,000,000	-480,000,000	-507,000,000
Research and development expenses	229,000,000	237,000,000	171,000,000
Income taxes	1,027,000,000	963,000,000	717,000,000
Result from investments in subsidiaries, associates and other	325,000,000	467,000,000	463,000,000
Revenues per employee	499,994	398,628	355,323

Board of Directors

Ilias Läber	Member of the administrative board
Philippe Block	Member of the administrative board
Claudia Sender Ramirez	Member of the administrative board
Hanne Birgitte Sørensen	Member of the administrative board
Jürg Oleas	Member of the administrative board
Kim Fausing	Member of the administrative board
Leanne Geale	Member of the administrative board
Naina Lal Kidwai	Member of the administrative board
Patrick Kron	Member of the administrative board

Members of Management Board

Jan Jenisch	Chairman of Managing Board
Feliciano González Muñoz	Member of Executive Committee
Géraldine Picaud	Member of Executive Committee
Jamie M. Gentoso	Member of Executive Committee
Magali Anderson	Member of Executive Committee
Martin Kriegner	Member of Executive Committee
Mathias Gaertner	Member of Executive Committee
Miljan Gutovic	Member of Executive Committee
Oliver Osswald	Member of Executive Committee
Toufic Tabbara	Member of Executive Committee