

# HOLCIM LTD.

ISIN: CH0012214059

WKN: 1221405

Asset Class: **Stock**

## Company

2024/05/08 17:31:55

Price

**79.76** CHFDifference ▲ 0.61%(0.48)

## Contact Details

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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: North America, Latin America, Europe, Asia, Middle East & Africa, and Solutions and Products. The North America, Latin America, Europe, Asia, and Middle East & Africa segments involves in the production of cement, aggregates and ready-mix concrete products. The Solutions and Products segment consists of precast, concrete products, asphalts, mortars, roofing systems, and contracting and services. The company was founded in 1912 and is headquartered in Zug, 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>                 | 12,842,000,000 |                        | 16,784,000,000 |                        | 13,696,000,000 |                        |
| <b>Common stock capital</b>           |                | 1,158,000,000          |                | 1,232,000,000          |                | 1,232,000,000          |
| <b>Fixed assets</b>                   | 39,844,000,000 |                        | 40,819,000,000 |                        | 46,189,000,000 |                        |
| <b>Equity capital of a company</b>    |                | 26,783,000,000         |                | 29,614,000,000         |                | 30,473,000,000         |
| <b>Cash and cash equivalents</b>      | 6,082,000,000  |                        | 9,824,000,000  |                        | 6,682,000,000  |                        |
| <b>Accrued liabilities</b>            |                | 2,295,000,000          |                | 2,272,000,000          |                | 2,444,000,000          |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 8,904,000,000          |                | 8,857,000,000          |                | 9,745,000,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 16,999,000,000         |                | 19,132,000,000         |                | 19,667,000,000         |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 1,051,000,000          |                | 1,385,000,000          |                | 651,000,000            |
| <b>Total assets</b>                   | 52,686,000,000 | 52,686,000,000         | 57,603,000,000 | 57,603,000,000         | 59,885,000,000 | 59,885,000,000         |

## Balance notes

|                            | 2023   | 2022   | 2021   |
|----------------------------|--------|--------|--------|
| <b>Accounting standard</b> | IFRS   | IFRS   | IFRS   |
| <b>Employees</b>           | 63,448 | 60,422 | 69,672 |
| <b>Equity ratio</b>        | 52.33% | 53.04% | 55.54% |
| <b>Debt-equity ratio</b>   | 91.11% | 88.53% | 80.05% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 26.03% | 24.28% | 30.31% |

**Income statement**

|  | <b>2023</b>    | <b>2022</b>    | <b>2021</b>    |
|--|----------------|----------------|----------------|
| <b>Turnover</b>  | 27,009,000,000 | 29,189,000,000 | 26,834,000,000 |
| <b>Net income</b>  | 3,044,000,000  | 3,291,000,000  | 2,280,000,000  |
| <b>EBIT</b>  | 4,419,412,700  | 4,837,035,400  | 3,752,447,700  |
| <b>Operating income before taxes</b>                                 | 3,834,000,000  | 4,230,000,000  | 3,177,000,000  |
| <b>Cash Flow</b>   | 5,470,000,000  | 4,562,000,000  | 5,045,000,000  |
| <b>Net interest income</b>   | -473,000,000   | -484,000,000   | -480,000,000   |
| <b>Research and development expenses</b>                             | 224,000,000    | 229,000,000    | 237,000,000    |
| <b>Income taxes</b>  | 998,000,000    | 1,027,000,000  | 963,000,000    |
| <b>Result from investments in subsidiaries, associates and other</b> | 340,000,000    | 325,000,000    | 467,000,000    |
| <b>Revenues per employee</b>   | 436,798        | 495,694        | 395,200        |

**Board of Directors**

|                         |                                      |
|-------------------------|--------------------------------------|
| Ilias Läber             | Member of the administrative board   |
| Philippe Block          | Member of the administrative board   |
| Thomas Schmidheiny      | 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   |
| Jan Philipp Jenisch     | Chairman of the administrative board |

**Members of Management Board**

|                          |                               |
|--------------------------|-------------------------------|
| Jan Jenisch              | Chairman of Managing Board    |
| Feliciano González Munoz | Member of Executive Committee |
| Jamie M. Gentoso         | Member of Executive Committee |
| Martin Kriegner          | Member of Executive Committee |
| Mathias Gärtner          | Member of Executive Committee |
| Miljan Gutovic           | Member of Executive Committee |
| Nollaig Forrest          | Member of Executive Committee |
| Oliver Osswald           | Member of Executive Committee |
| Steffen Kindler          | Member of Executive Committee |
| Toufic Tabbara           | Member of Executive Committee |