

# HOLCIM LTD.

ISIN: CH0012214059 WKN: 1221405 Asset Class: **Stock**

## Company

2024/05/10 17:31:10

Price

**81.60** CHF

Difference ▲ 2.31%(1.84)



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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>	4,409,937,300	4,826,664,600	3,744,402,300
<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>	435,861	494,631	394,353

**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