

HOLCIM LTD.

ISIN: CH0012214059

WKN: 1221405

Asset Class: **Stock**

Company

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Price

76.60

CHF

Difference

-6.86% (-5.64)

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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
Current assets	12,842,000,000		16,784,000,000		13,696,000,000	
Common stock capital		1,158,000,000		1,232,000,000		1,232,000,000
Fixed assets	39,844,000,000		40,819,000,000		46,189,000,000	
Equity capital of a company		26,783,000,000		29,614,000,000		30,473,000,000
Cash and cash equivalents	6,082,000,000		9,824,000,000		6,682,000,000	
Accrued liabilities		2,295,000,000		2,272,000,000		2,444,000,000
Other assets	-		-		-	
Current liabilities		8,904,000,000		8,857,000,000		9,745,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		16,999,000,000		19,132,000,000		19,667,000,000
Different income		-		-		-
Other liabilities		1,051,000,000		1,385,000,000		651,000,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	63,448	60,422	69,672
Equity ratio	52.33%	53.04%	55.54%
Debt-equity ratio	91.11%	88.53%	80.05%

Others

	2023	2022	2021
Tax Expense Rate	26.03%	24.28%	30.31%

Income statement

	2023	2022	2021
Turnover	27,009,000,000	29,189,000,000	26,834,000,000
Net income	3,044,000,000	3,291,000,000	2,280,000,000
EBIT	4,514,597,400	4,941,214,800	3,833,267,400
Operating income before taxes	3,834,000,000	4,230,000,000	3,177,000,000
Cash Flow	5,470,000,000	4,562,000,000	5,045,000,000
Net interest income	-473,000,000	-484,000,000	-480,000,000
Research and development expenses	224,000,000	229,000,000	237,000,000
Income taxes	998,000,000	1,027,000,000	963,000,000
Result from investments in subsidiaries, associates and other	340,000,000	325,000,000	467,000,000
Revenues per employee	446,205	506,370	403,712

Board of Directors

Ilias Läber	Member of the administrative board
Philippe Block	Member of the administrative board
Thomas Schmidheiny	Member of the administrative board
Catrin Hinkel	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
Michael McGarry	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

Milijan Gutovic	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
Nollaig Forrest	Member of Executive Committee
Oliver Osswald	Member of Executive Committee
Steffen Kindler	Member of Executive Committee
Toufic Tabbara	Member of Executive Committee