

# LONZA GROUP AG

ISIN: CH0013841017 WKN: 1384101 Asset Class: **Stock**

## Company

2024/04/26 17:31:30

# LONZA

Price

**527.80**

CHF

Difference

**2.72%(14.00)**



## Contact Details

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## Company Profile

Lonza Group AG is engaged in the supply of pharmaceutical, healthcare, and life science products. It operates through the following segments: Biologics, Small Molecules, Cell and Gene, Capsule and Health Ingredients, and Corporate. The Biologics segment serves as contract development and manufacturing partner for biopharmaceuticals, catering customers for all clinical and commercial manufacturing needs throughout the product lifecycle. The Small Molecules segment offers small molecule drug substances and intermediates related services. The Cell and Gene segment includes the Cell and Gene Technologies and Bioscience businesses. The Capsule and Health Ingredients segment provides innovative capsules, dosage form solutions, and health ingredients for pharmaceutical and nutraceutical companies. The Corporate segment refers to finance and accounting, legal, communication, information technology, and human resources functions. The company was founded on October 27, 1897 and is headquartered in Basel, 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>	4,885,000,000		5,712,000,000		5,933,000,000	
<b>Common stock capital</b>		74,000,000		74,000,000		74,000,000
<b>Fixed assets</b>	12,198,000,000		11,845,000,000		10,758,000,000	
<b>Equity capital of a company</b>		9,512,000,000		10,665,000,000		9,823,000,000
<b>Cash and cash equivalents</b>	1,468,000,000		1,339,000,000		1,582,000,000	
<b>Accrued liabilities</b>		425,000,000		407,000,000		465,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,763,000,000		3,080,000,000		2,370,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		4,808,000,000		3,812,000,000		4,498,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		752,000,000		793,000,000		731,000,000
<b>Total assets</b>	17,083,000,000	17,083,000,000	17,557,000,000	17,557,000,000	16,691,000,000	16,691,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	18,000	17,494	16,218
<b>Equity ratio</b>	56.03%	61.13%	59.29%
<b>Debt-equity ratio</b>	78.47%	63.58%	68.66%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	16.81%	15.91%	10.53%

## Income statement

	2023	2022	2021
<b>Turnover</b>	6,717,000,000	6,223,000,000	5,409,000,000
<b>Net income</b>	654,000,000	1,215,000,000	674,000,000
<b>EBIT</b>	894,737,700	1,550,673,700	878,339,300
<b>Operating income before taxes</b>	803,000,000	1,446,000,000	788,000,000
<b>Cash Flow</b>	1,419,000,000	1,039,000,000	1,220,000,000
<b>Net interest income</b>	-70,000,000	-67,000,000	-69,000,000
<b>Research and development expenses</b>	105,000,000	95,000,000	90,000,000
<b>Income taxes</b>	135,000,000	230,000,000	83,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-13,000,000	2,000,000	-28,000,000
<b>Revenues per employee</b>	382,459	364,579	341,823

## Board of Directors

Angelica Kohlmann	Member of the administrative board
Marion Helmes	Member of the administrative board
Olivier Verscheure	Member of the administrative board
Roger Nitsch	Member of the administrative board
Barbara Richmond	Member of the administrative board
Christoph Mäder	Member of the administrative board
Jürgen B. Steinemann	Member of the administrative board

## Members of Management Board

Albert M. Baehny	Chairman of Managing Board
Christian Seufert	Member of Executive Committee
Daniel Palmacci	Member of Executive Committee
Gordon Bates	Member of Executive Committee
Jean-Christophe Hyvert	Member of Executive Committee
Maria Soler Nunez	Member of Executive Committee
Philippe Deecke	Member of Executive Committee
Ulrike Kaeppler	Member of Executive Committee