

SIEGFRIED HOLDING AG

ISIN: CH0014284498 WKN: 1428449 Asset Class: **Stock**

Company

Siegfried

2024/07/09 17:31:54

Price
984.00
CHF

Difference  **-0.10%(-1.00)**



Contact Details

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Company Profile

Siegfried Holding AG engages in the development and manufacture of active pharmaceutical ingredients for pharmaceutical clients with research and development programs, related intermediates, and controlled substances. It also offers development and production services for finished dosage forms including sterile filling. The company was founded by Samuel Benoni Siegfried in 1873 and is headquartered in Zofingen, 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	983,164,000		944,887,000		826,166,000	
Common stock capital		65,233,000		79,776,000		93,196,000
Fixed assets	878,341,000		848,313,000		842,992,000	
Equity capital of a company		758,133,000		710,928,000		608,217,000
Cash and cash equivalents	56,363,000		91,483,000		72,621,000	
Accrued liabilities		113,873,000		109,398,000		159,595,000
Other assets	-		-		-	
Current liabilities		397,800,000		317,594,000		270,792,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		705,572,000		764,678,000		790,149,000
Different income		-		-		-
Other liabilities		45,862,000		52,701,000		59,584,000
Total assets	1,861,505,000	1,861,505,000	1,793,200,000	1,793,200,000	1,669,158,000	1,669,158,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	3,800	3,680	3,637
Equity ratio	40.72%	39.65%	36.44%
Debt-equity ratio	145.57%	152.23%	174.43%

Others

	2023	2022	2021
Tax Expense Rate	25.06%	28.47%	24.44%

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Income statement

	2023	2022	2021
Turnover	1,271,494,000	1,229,518,000	1,102,423,000
Net income	112,774,000	156,490,000	95,600,000
EBIT	163,486,022	232,536,632	133,934,301
Operating income before taxes	150,376,000	218,774,000	126,562,000
Cash Flow	199,655,000	134,505,000	112,357,000
Net interest income	-8,719,000	-7,517,000	-3,775,000
Research and development expenses	44,503,000	43,175,000	40,669,000
Income taxes	37,683,000	62,284,000	30,927,000
Result from investments in subsidiaries, associates and other	0	0	-35,000
Revenues per employee	343,839	343,330	311,479

Board of Directors

Alexandra Brand	Member of the administrative board
Beat Walti	Member of the administrative board
Martin Schmid	Member of the administrative board
Wolfram Carius	Member of the administrative board
Elodie Carr-Cingari	Member of the administrative board
Isabelle Welton	Member of the administrative board
Andreas Casutt	Chairman of the administrative board

Members of Management Board

Reto Suter	Chairman of Managing Board
Henrik Krüpper	Member of Executive Committee
Irene Wosgien	Member of Executive Committee
Jürgen Roos	Member of Executive Committee
Marcel Imwinkelried	Member of Executive Committee
Marianne Späne	Member of Executive Committee