

# EMS-CHEMIE HOLDING AG

ISIN: CH0016440353 WKN: 1644035 Asset Class: **Stock**

## Company

2024/06/28 17:30:02



**Price**  
**736.50**  
CHF

**Difference** **-0.54%(-4.00)**



## Contact Details

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AG

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## Company Profile

EMS-Chemie Holding AG engages in the manufacture and distribution of polymers and other chemical products. It operates through the High Performance Polymers and Specialty Chemicals segments. The High Performance Polymers segment manufactures and supplies polyamide materials. The Specialty Chemicals segment consists of the following business units, such as EMS-GRILTECH and EMS-PATVAG. The company was founded on December 14, 1962 and is headquartered in Herrliberg, 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>	1,375,414,000		1,570,591,000		1,622,809,000	
<b>Common stock capital</b>		234,000		234,000		234,000
<b>Fixed assets</b>	791,738,000		745,409,000		701,867,000	
<b>Equity capital of a company</b>		1,768,587,000		1,844,389,000		1,828,327,000
<b>Cash and cash equivalents</b>	264,383,000		248,565,000		110,595,000	
<b>Accrued liabilities</b>		15,582,000		16,505,000		34,204,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		293,245,000		373,790,000		380,249,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		105,320,000		97,821,000		116,100,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		24,000		14,000
<b>Total assets</b>	2,167,152,000	2,167,152,000	2,316,000,000	2,316,000,000	2,324,676,000	2,324,676,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	2,870	2,829	2,780
<b>Equity ratio</b>	82.84%	80.87%	79.91%
<b>Debt-equity ratio</b>	20.71%	23.65%	25.14%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	6.25%	11.82%	13.80%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	2,188,967,000	2,441,909,000	2,253,846,000
<b>Net income</b>	457,578,000	532,100,000	550,320,000
<b>EBIT</b>	509,934,921	633,662,797	670,111,250
<b>Operating income before taxes</b>	491,933,000	606,549,000	641,353,000
<b>Cash Flow</b>	621,632,000	840,115,000	456,853,000
<b>Net interest income</b>	3,396,000	-524,000	-639,000
<b>Research and development expenses</b>	46,162,000	46,646,000	46,292,000
<b>Income taxes</b>	30,730,000	71,694,000	88,476,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	796,113	900,977	846,246

## Board of Directors

Joachim Streu	Member of the administrative board
Rainer Roten	Member of the administrative board
Bernhard Merki	Chairman of the administrative board

## Members of Management Board

Magdalena Martullo-Blocher	Chairman of Managing Board
Christoph Kleiner	Member of Executive Committee
Olivier Minger	Member of Executive Committee
Peter Germann	Member of Executive Committee
Urs Janssen	Member of Executive Committee