

EMS-CHEMIE HOLDING AG

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

Company

2024/07/18 17:31:08



Price
730.00
CHF

Difference ▲
1.60%(11.50)



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EMS-CHEMIE HOLDING
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
Current assets	1,375,414,000		1,570,591,000		1,622,809,000	
Common stock capital		234,000		234,000		234,000
Fixed assets	791,738,000		745,409,000		701,867,000	
Equity capital of a company		1,768,587,000		1,844,389,000		1,828,327,000
Cash and cash equivalents	264,383,000		248,565,000		110,595,000	
Accrued liabilities		15,582,000		16,505,000		34,204,000
Other assets	-		-		-	
Current liabilities		293,245,000		373,790,000		380,249,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		105,320,000		97,821,000		116,100,000
Different income		-		-		-
Other liabilities		0		24,000		14,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	2,870	2,829	2,780
Equity ratio	82.84%	80.87%	79.91%
Debt-equity ratio	20.71%	23.65%	25.14%

Others

	2023	2022	2021
Tax Expense Rate	6.25%	11.82%	13.80%

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Income statement

	2023	2022	2021
Turnover	2,188,967,000	2,441,909,000	2,253,846,000
Net income	457,578,000	532,100,000	550,320,000
EBIT	500,359,595	621,764,167	657,528,206
Operating income before taxes	491,933,000	606,549,000	641,353,000
Cash Flow	621,632,000	840,115,000	456,853,000
Net interest income	3,396,000	-524,000	-639,000
Research and development expenses	46,162,000	46,646,000	46,292,000
Income taxes	30,730,000	71,694,000	88,476,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	781,164	884,059	830,356

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