

# SCHINDLER HOLDING AG

ISIN: CH0024638196 WKN: 2463819 Asset Class: **Stock**

## Company



2024/06/06 17:31:48

Price  
**235.00**  
CHF

Difference **-0.51%(-1.20)**

## Contact Details

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## Company Profile

Schindler Holding AG engages in the design, manufacture, and installation of elevator and escalator systems. It also offers moving walks, transit management solutions, and related maintenance and repair services. The company was founded by Robert Schindler and Eduard Villiger in 1874 and is headquartered in Hergiswil, 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>	7,824,000,000		8,109,000,000		8,277,000,000	
<b>Common stock capital</b>		11,000,000		11,000,000		11,000,000
<b>Fixed assets</b>	3,484,000,000		3,699,000,000		3,697,000,000	
<b>Equity capital of a company</b>		4,708,000,000		4,445,000,000		4,430,000,000
<b>Cash and cash equivalents</b>	2,336,000,000		2,153,000,000		2,841,000,000	
<b>Accrued liabilities</b>		491,000,000		495,000,000		550,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		5,594,000,000		6,252,000,000		5,955,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,006,000,000		1,111,000,000		1,589,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	11,308,000,000	11,308,000,000	11,808,000,000	11,808,000,000	11,974,000,000	11,974,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	70,000	70,000	69,015
<b>Equity ratio</b>	42.55%	38.61%	38.06%
<b>Debt-equity ratio</b>	135.00%	159.00%	162.76%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	20.43%	22.56%	21.68%

## Income statement

	2023	2022	2021
<b>Turnover</b>	11,494,000,000	11,346,000,000	11,236,000,000
<b>Net income</b>	866,000,000	610,000,000	828,000,000
<b>EBIT</b>	1,191,260,900	918,797,100	1,185,115,100
<b>Operating income before taxes</b>	1,175,000,000	860,000,000	1,121,000,000
<b>Cash Flow</b>	1,271,000,000	688,000,000	1,314,000,000
<b>Net interest income</b>	12,000,000	-37,000,000	-36,000,000
<b>Research and development expenses</b>	194,000,000	208,000,000	223,000,000
<b>Income taxes</b>	240,000,000	194,000,000	243,000,000
<b>Result from investments in subsidiaries, associates and other</b>	0	-7,000,000	3,000,000
<b>Revenues per employee</b>	168,190	166,024	166,761

## Operative efficiency

	2023	2022	2021
<b>Cash Flow Margin I</b>	7.53	5.38	7.37
<b>Cross Margin (%)</b>	10.22	7.58	9.98
<b>Cash Flow Margin I</b>	11.06%	6.06%	11.69%
<b>EBIT Margin</b>	10.12%	7.91%	10.30%
<b>EBITDA Margin</b>	13.15%	10.94%	13.31%
<b>ROE (Return on Equity)</b>	18.00	13.38	18.17
<b>ROA (Return on Assets)</b>	8.14	5.70	7.45

## Growth analysis

	2023	2022	2021
<b>Net income growth</b>	+42.12%	-26.37%	+14.55%
<b>Revenues growth</b>	+1.30%	+0.98%	+5.60%

## Board of Directors

Monika Bütler	Member of the administrative board
Pius Baschera	Member of the administrative board
Adam Keswick	Member of the administrative board
Alfred Schindler	Member of the administrative board
Carole Vischer	Member of the administrative board
Erich Ammann	Member of the administrative board
Günter Schäuble	Member of the administrative board
Luc Bonnard	Member of the administrative board
Orit Gadiesh	Member of the administrative board
Patrice Bula	Member of the administrative board
Petra Winkler	Member of the administrative board
Tobias B. Staehelin	Member of the administrative board

## Members of Management Board

Silvio Napoli	Chairman of Managing Board
Carla De Geyseler	Member of Executive Committee
Daryoush Ziai	Member of Executive Committee
Donato Carparelli	Member of Executive Committee
Julio Arce	Member of Executive Committee
Matteo Attrovio	Member of Executive Committee
Meinolf Pohle	Member of Executive Committee
Paolo Compagna	Member of Executive Committee
Robert Seakins	Member of Executive Committee
Tobias B. Staehelin	Member of Executive Committee