

SCHINDLER HOLDING AG

ISIN: CH0024638212 WKN: 2463821 Asset Class: **Stock**

Company



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Price
225.50
CHF

Difference **-0.66%(-1.50)**



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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
Current assets	7,824,000,000		8,109,000,000		8,277,000,000	
Common stock capital		11,000,000		11,000,000		11,000,000
Fixed assets	3,484,000,000		3,699,000,000		3,697,000,000	
Equity capital of a company		4,708,000,000		4,445,000,000		4,430,000,000
Cash and cash equivalents	2,336,000,000		2,153,000,000		2,841,000,000	
Accrued liabilities		491,000,000		495,000,000		550,000,000
Other assets	-		-		-	
Current liabilities		5,594,000,000		6,252,000,000		5,955,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,006,000,000		1,111,000,000		1,589,000,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	70,000	70,000	69,015
Equity ratio	42.55%	38.61%	38.06%
Debt-equity ratio	135.00%	159.00%	162.76%

Others

	2023	2022	2021
Tax Expense Rate	20.43%	22.56%	21.68%

Income statement

	2023	2022	2021
Turnover	11,494,000,000	11,346,000,000	11,236,000,000
Net income	866,000,000	610,000,000	828,000,000
EBIT	1,191,144,600	918,707,400	1,184,999,400
Operating income before taxes	1,175,000,000	860,000,000	1,121,000,000
Cash Flow	1,271,000,000	688,000,000	1,314,000,000
Net interest income	12,000,000	-37,000,000	-36,000,000
Research and development expenses	194,000,000	208,000,000	223,000,000
Income taxes	240,000,000	194,000,000	243,000,000
Result from investments in subsidiaries, associates and other	0	-7,000,000	3,000,000
Revenues per employee	168,174	166,008	166,745

Operative efficiency

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

Growth analysis

	2023	2022	2021
Net income growth	+42.12%	-26.37%	+14.55%
Revenues growth	+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
Daniilo Calabrò	Member of Executive Committee
Daryoush Ziai	Member of Executive Committee
Donato Carparelli	Member of Executive Committee
Frank Calabria	Member of Executive Committee
Hugo Martinho	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
Vikén Martarian	Member of Executive Committee