## **KUEHNE & NAGEL INTERNATIONAL AG**

ISIN: CH0025238863 WKN: 2523886 Asset Class: Stock



## **Company Profile**

8834 Schindellegi

Kühne + Nagel International AG engages in the provision of logistic services. It operates through the following segments: Sea Logistics, Air Logistics, Road Logistics, and Contract Logistics. The company was founded by August Kuehne and Friedrich Nagel in 1890 and is headquartered in Schindellegi, Switzerland.

E-mail: headoffice@kuehne-

nagel.com

## Financial figures, Fiscal year: from 01.01. to 31.12.

	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	6,317,000,000		9,958,000,000		9,681,000,000	
Common stock capital		121,000,000		121,000,000		121,000,000
Fixed assets	4,654,000,000		4,793,000,000		4,969,000,000	
Equity capital of a company		3,159,000,000		4,147,000,000		3,211,000,000
Cash and cash equivalents	2,011,000,000		3,778,000,000		2,305,000,000	
Accrued liabilities		324,000,000		311,000,000		423,000,000
Other assets	-		-		-	
Current liabilities		5,242,000,000		7,810,000,000		8,316,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,570,000,000		2,794,000,000		3,123,000,000
Different income		-		-		-
Other liabilities		830,000,000		1,159,000,000		1,311,000,000
Total assets	10,971,000,000	10,971,000,000	14,751,000,000	14,751,000,000	14,650,000,000	14,650,000,000

Balance notes			
	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Empleyees	0.1.0.10	05.070	70.007

Accounting standard	IFRS	IFRS	IFRS
Employees	94,218	95,079	78,087
Equity ratio	28.85%	28.16%	21.97%
Debt-equity ratio	246.64%	255.10%	355.25%

Others			
	2023	2022	2021
Tax Expense Rate	25.22%	26.25%	26.87%

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Income statement			
	2023	2022	2021
Turnover	23,849,000,000	39,398,000,000	32,801,000,000
Net income	1,431,000,000	2,644,000,000	2,032,000,000
EBIT	1,975,621,600	3,896,934,100	3,027,988,500
Operating income before taxes	1,951,000,000	3,802,000,000	2,940,000,000
Cash Flow	1,747,000,000	4,418,000,000	2,460,000,000
Net interest income	23,000,000	-1,000,000	-15,000,000
Research and development expenses	-	-	-
Income taxes	492,000,000	998,000,000	790,000,000
Result from investments in subsidaries, associates and other	5,000,000	6,000,000	5,000,000
Revenues per employee	259,378	424,606	430,433

Member of the administrative board
Member of the administrative board
Chairman of the administrative boar

Members of Management Board		
Stefan Paul	Chairman of Managing Board	
Hansjoerg Rodi	Member of Executive Committee	
Marc Pfeffer	Member of Executive Committee	
Gianfranco Sgro	Member of Executive Committee	
Markus Blanka-Graff	Member of Executive Committee	
Martin Kolbe	Member of Executive Committee	
Michael Aldwell	Member of Executive Committee	
Sarah Kreienbühl	Member of Executive Committee	
Yngve Ruud	Member of Executive Committee	