## **KUEHNE & NAGEL INTERNATIONAL AG**

ISIN: CH0025238863 WKN: 2523886 Asset Class: Stock



#### **Company Profile**

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.

#### 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    |
| 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% |

# **KUEHNE & NAGEL INTERNATIONAL AG**

ISIN: CH0025238863 WKN: 2523886 Asset Class: Stock

## 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   | 1,951,136,000  | 3,848,636,000  | 2,990,460,000  |
| 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  | 256,163        | 419,344        | 425,098        |

#### **Board of Directors**

| Martin Wittig         | Member of the administrative board  |
|-----------------------|-------------------------------------|
| Vesna Nevistic        | Member of the administrative board  |
| Anne-Catherine Berner | Member of the administrative board  |
| Dominik Bürgy         | Member of the administrative board  |
| Dominik de Daniel     | Member of the administrative board  |
| Hauke Stars           | Member of the administrative board  |
| Karl Gernandt         | Member of the administrative board  |
| Klaus-Michael Kuehne  | Member of the administrative board  |
| Tobias B. Staehelin   | Member of the administrative board  |
| Jörg Wolfgang Wolle   | 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 |