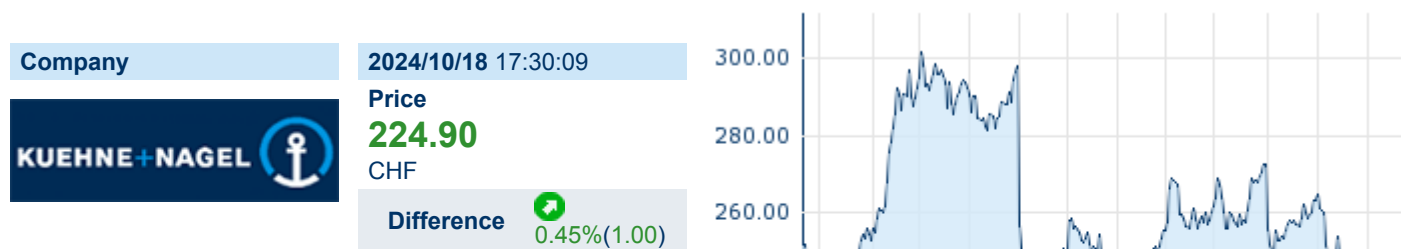


KUEHNE & NAGEL INTERNATIONAL AG

ISIN: CH0025238863 WKN: 2523886 Asset Class: Stock



Contact Details

KUEHNE + NAGEL
INTERNATIONAL AG

- -

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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.

| Financial figures | 2023 | | 2022 | | 2021 | |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | 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% |

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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 | 2,051,584,800 | 4,046,772,300 | 3,144,415,500 |
| 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 subsidiaries, associates and other | 5,000,000 | 6,000,000 | 5,000,000 |
| Revenues per employee | 269,351 | 440,932 | 446,983 |

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 board |

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 |