

# GEBERIT AG

ISIN: CH0030170408

WKN: 3017040

Asset Class: **Stock**

## Company

2024/04/22 17:31:36

**GEBERIT**

Price

**485.10**

CHF

Difference

-0.08%(-0.40)



## Contact Details

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## Company Profile

Geberit AG engages in the development, manufacture, and distribution of sanitary products and systems for the residential and industrial construction industry. It operates through the following segments: Installation and Flushing Systems, Piping Systems, and Bathroom Systems. The Installation and Flushing Systems segment includes flushing systems for toilets including cisterns and fittings. The Piping Systems segment focuses on the building drainage and supply systems and comprises all piping technology found in buildings for drinking water, heating, gas and other media. The Bathroom Systems segment product areas refers to the virtually all relevant furnishings in a bathroom such as bathroom ceramics, furniture, showers, bathtubs, taps and controls, and shower toilets. The company was founded by Caspar Melchior Albert Geberit in 1874 and is headquartered in Rapperswil-Jona, 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                 | 1,026,800,000 |                        | 882,300,000   |                        | 1,140,200,000 |                        |
| Common stock capital           |               | 3,500,000              |               | 3,600,000              |               | 3,600,000              |
| Fixed assets                   | 2,529,400,000 |                        | 2,546,900,000 |                        | 2,632,000,000 |                        |
| Equity capital of a company    |               | 1,320,100,000          |               | 1,497,000,000          |               | 1,987,700,000          |
| Cash and cash equivalents      | 356,800,000   |                        | 205,700,000   |                        | 511,000,000   |                        |
| Accrued liabilities            |               | 263,600,000            |               | 270,400,000            |               | 338,800,000            |
| Other assets                   | -             |                        | -             |                        | -             |                        |
| Current liabilities            |               | 711,500,000            |               | 737,400,000            |               | 907,800,000            |
| Prepayments and accrued income | -             |                        | -             |                        | -             |                        |
| Non-current liabilities        |               | 1,523,600,000          |               | 1,193,600,000          |               | 875,200,000            |
| Different income               |               | -                      |               | -                      |               | -                      |
| Other liabilities              |               | 28,800,000             |               | 20,500,000             |               | 17,600,000             |
| Total assets                   | 3,556,200,000 | 3,556,200,000          | 3,429,200,000 | 3,429,200,000          | 3,772,200,000 | 3,772,200,000          |

## Balance notes

|                     | 2023    | 2022    | 2021   |
|---------------------|---------|---------|--------|
| Accounting standard | IFRS    | IFRS    | IFRS   |
| Employees           | 10,947  | 11,514  | 11,809 |
| Equity ratio        | 37.12%  | 43.65%  | 52.69% |
| Debt-equity ratio   | 169.39% | 129.07% | 89.78% |

## Others

|                  | 2023   | 2022  | 2021   |
|------------------|--------|-------|--------|
| Tax Expense Rate | 16.82% | 4.67% | 14.93% |

## Income statement

|  | 2023          | 2022          | 2021          |
|--|---------------|---------------|---------------|
| <b>Turnover</b>  | 3,083,900,000 | 3,391,900,000 | 3,460,500,000 |
| <b>Net income</b>  | 617,000,000   | 706,300,000   | 755,700,000   |
| <b>EBIT</b>  | 782,750,980   | 771,423,180   | 923,215,700   |
| <b>Operating income before taxes</b>                                 | 741,800,000   | 740,900,000   | 888,300,000   |
| <b>Cash Flow</b>   | 843,700,000   | 733,500,000   | 994,800,000   |
| <b>Net interest income</b>   | -18,300,000   | -8,200,000    | -8,200,000    |
| <b>Research and development expenses</b>                             | 69,400,000    | 74,800,000    | 83,300,000    |
| <b>Income taxes</b>  | 124,800,000   | 34,600,000    | 132,600,000   |
| <b>Result from investments in subsidiaries, associates and other</b> | 0             | 0             | 0             |
| <b>Revenues per employee</b>   | 290,107       | 303,368       | 301,772       |

## Board of Directors

|                        |                                      |
|------------------------|--------------------------------------|
| Felix R. Ehrat         | Member of the administrative board   |
| Werner Karlen          | Member of the administrative board   |
| Bernadette Koch        | Member of the administrative board   |
| Eunice Zehnder-Lai     | Member of the administrative board   |
| Thomas Werner Bachmann | Member of the administrative board   |
| Albert Baehny          | Chairman of the administrative board |

## Members of Management Board

|                   |                               |
|-------------------|-------------------------------|
| Christian Buhl    | Chairman of Managing Board    |
| Andreas Lange     | Member of Executive Committee |
| Clemens Rapp      | Member of Executive Committee |
| Martin Baumüller  | Member of Executive Committee |
| Martin Ziegler    | Member of Executive Committee |
| Ronald van Triest | Member of Executive Committee |
| Tobias Knechtle   | Member of Executive Committee |