

DKSH HOLDING AG

ISIN: CH0126673539 WKN: 12667353 Asset Class: **Stock**

Company

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Price

66.90 CHF

Difference ▲ 0.90%(0.60)



Contact Details

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Company Profile

DKSH Holding AG engages in the provision of market expansion services. It operates through the following business segments: Healthcare, Consumer Goods, Performance Materials, and Technology. The Healthcare segment includes pharmaceuticals, consumer health, and over-the-counter health products, medical devices and services including product registration, marketing and sales, and physical distribution. The Consumer Goods segment focuses on food services, hotel supplies, and luxury, and lifestyle products. The Performance Materials segment involves the sourcing, development, marketing, and distribution of chemicals, and ingredients for the specialty chemicals, food and beverage, pharmaceutical, and personal care industries. The Technology segment consists of capital investment goods and analytical instruments including marketing, sales, distribution, and after-sales services. The company was founded in 1865 and is headquartered in Zurich, 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 | 4,083,300,000 | | 4,385,900,000 | | 4,297,700,000 | |
| Common stock capital | | 6,500,000 | | 6,500,000 | | 6,500,000 |
| Fixed assets | 1,387,900,000 | | 1,492,800,000 | | 1,049,700,000 | |
| Equity capital of a company | | 1,737,900,000 | | 1,826,300,000 | | 1,886,400,000 |
| Cash and cash equivalents | 687,200,000 | | 636,400,000 | | 673,700,000 | |
| Accrued liabilities | | 34,500,000 | | 35,300,000 | | 37,900,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 2,915,500,000 | | 3,098,400,000 | | 3,059,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 817,800,000 | | 954,000,000 | | 402,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 62,900,000 | | 100,500,000 | | 15,500,000 |
| Total assets | 5,471,200,000 | 5,471,200,000 | 5,878,700,000 | 5,878,700,000 | 5,347,400,000 | 5,347,400,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 27,062 | 31,077 | 31,453 |
| Equity ratio | 32.70% | 32.22% | 36.73% |
| Debt-equity ratio | 205.84% | 210.37% | 172.27% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 27.56% | 27.07% | 24.07% |

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Income statement

| | 2023 | 2022 | 2021 |
|---|----------------|----------------|----------------|
| Turnover | 11,066,000,000 | 11,320,200,000 | 11,106,300,000 |
| Net income | 182,000,000 | 201,100,000 | 223,900,000 |
| EBIT | 310,844,700 | 315,863,280 | 339,317,460 |
| Operating income before taxes | 270,000,000 | 284,800,000 | 310,800,000 |
| Cash Flow | 393,100,000 | 321,900,000 | 393,200,000 |
| Net interest income | -33,500,000 | -23,600,000 | -20,500,000 |
| Research and development expenses | - | - | - |
| Income taxes | 74,400,000 | 77,100,000 | 74,800,000 |
| Result from investments in subsidiaries, associates and other | -5,700,000 | -100,000 | -5,900,000 |
| Revenues per employee | 418,809 | 373,078 | 361,653 |

Board of Directors

| | |
|----------------------|--------------------------------------|
| Annette Koehler | Member of the administrative board |
| Hans Tanner | Member of the administrative board |
| Wolfgang Baier | Member of the administrative board |
| Adrian Thomas Keller | Member of the administrative board |
| Andreas Willy Keller | Member of the administrative board |
| Eunice Zehnder-Lai | Member of the administrative board |
| Gabriel Baertschi | Member of the administrative board |
| Jack Clemons | Member of the administrative board |
| Marco Gadola | Chairman of the administrative board |

Members of Management Board

| | |
|--------------------|-------------------------------|
| Stefan P. Butz | Chairman of Managing Board |
| Antoine Mangin | Member of Executive Committee |
| Bijay Singh | Member of Executive Committee |
| Chris Ritchie | Member of Executive Committee |
| Hanno Elbraechter | Member of Executive Committee |
| Ido Wallach | Member of Executive Committee |
| Laurent Sigismondi | Member of Executive Committee |
| Natale Capri | Member of Executive Committee |
| Sam Oh | Member of Executive Committee |
| Stephen Ferraby | Member of Executive Committee |
| Thomas Sul | Member of Executive Committee |