

# DKSH HOLDING AG

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

## Company

2024/07/17 17:30:08



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
<b>Current assets</b>	4,083,300,000		4,385,900,000		4,297,700,000	
<b>Common stock capital</b>		6,500,000		6,500,000		6,500,000
<b>Fixed assets</b>	1,387,900,000		1,492,800,000		1,049,700,000	
<b>Equity capital of a company</b>		1,737,900,000		1,826,300,000		1,886,400,000
<b>Cash and cash equivalents</b>	687,200,000		636,400,000		673,700,000	
<b>Accrued liabilities</b>		34,500,000		35,300,000		37,900,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,915,500,000		3,098,400,000		3,059,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		817,800,000		954,000,000		402,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		62,900,000		100,500,000		15,500,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	27,062	31,077	31,453
<b>Equity ratio</b>	32.70%	32.22%	36.73%
<b>Debt-equity ratio</b>	205.84%	210.37%	172.27%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	27.56%	27.07%	24.07%

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## Income statement

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