

DKSH HOLDING AG

ISIN: CH0126673539 WKN: 12667353 Asset Class: Stock

Company

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Price

66.70 CHF

Difference ▲ 0.30%(0.20)



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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	320,920,900	326,102,160	350,316,620
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	432,384	385,172	373,376

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