

# SIKA AG

ISIN: CH0418792922 WKN: 41879292 Asset Class: **Stock**

## Company

2023/03/27 17:30:05



**Price**  
**249.80**  
CHF

**Difference** ▲ 0.69%(1.70)



## Contact Details

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## Company Profile

Sika AG engages in the development and production of systems and products for bonding, sealing, damping, reinforcing, and protecting in the building sector and motor vehicle. It offers solutions for concrete, waterproofing, cement additives, rigid bonding, joint sealing, and tunneling and mining. The company was founded by Kaspar Winkler in 1910 and is headquartered in Baar, Switzerland.

## Financial figures

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	5,021,300,000		4,165,100,000		3,634,600,000	
<b>Common stock capital</b>		1,500,000		1,400,000		1,400,000
<b>Fixed assets</b>	6,461,900,000		6,724,200,000		6,305,300,000	
<b>Equity capital of a company</b>		4,967,100,000		4,395,900,000		3,288,000,000
<b>Cash and cash equivalents</b>	1,873,300,000		1,175,000,000		1,318,700,000	
<b>Accrued liabilities</b>		317,900,000		418,500,000		417,800,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,041,400,000		2,088,000,000		1,825,100,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		4,474,700,000		4,405,400,000		4,826,800,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		64,600,000		55,800,000		34,000,000
<b>Total assets</b>	11,483,200,000	11,483,200,000	10,889,300,000	10,889,300,000	9,939,900,000	9,939,900,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	27,708	27,059	24,848
<b>Equity ratio</b>	43.26%	40.39%	33.10%
<b>Debt-equity ratio</b>	131.14%	147.60%	202.11%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	22.41%	21.50%	22.20%

## Income statement

	2022	2021	2020
<b>Turnover</b>	10,491,800,000	9,252,300,000	7,877,500,000
<b>Net income</b>	1,162,500,000	1,047,900,000	824,500,000
<b>EBIT</b>	1,607,918,610	1,425,065,570	1,181,194,390
<b>Operating income before taxes</b>	1,497,800,000	1,335,200,000	1,059,900,000
<b>Cash Flow</b>	1,099,800,000	1,064,100,000	1,373,400,000
<b>Net interest income</b>	-99,100,000	-80,100,000	-113,200,000
<b>Research and development expenses</b>	232,000,000	214,300,000	193,600,000
<b>Income taxes</b>	335,700,000	287,100,000	235,300,000
<b>Result from investments in subsidiaries, associates and other</b>	400,000	400,000	500,000
<b>Revenues per employee</b>	381,269	344,290	319,215

## Board of Directors

Gordana Landén	Member of the administrative board
Justin Marshall Howell	Member of the administrative board
Lucrèce Foufopoulos-de Ridder	Member of the administrative board
Monika Ribar Baumann	Member of the administrative board
Paul Schuler	Member of the administrative board
Thierry Vanlancker	Member of the administrative board
Victor Waldemar Balli	Member of the administrative board
Paul Johann Hälgi	Chairman of the administrative board

## Members of Management Board

Thomas Halser	Chairman of Managing Board
Adrian Widmer	Member of Executive Committee
Christoph Ganz	Member of Executive Committee
Ivo Schädler	Member of Executive Committee
Mike Campion	Member of Executive Committee
Patricia Heidtman	Member of Executive Committee
Philippe Jost	Member of Executive Committee
Raffaella Marzi	Member of Executive Committee