

SIKA AG

ISIN: CH0418792922 WKN: 41879292 Asset Class: Stock

Company

2023/06/01 17:30:08



Price
248.80
CHF

Difference ▲
0.16%(0.40)



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, Fiscal year: from 01.01. to 31.12.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	5,021,300,000		4,165,100,000		3,634,600,000	
Common stock capital		1,500,000		1,400,000		1,400,000
Fixed assets	6,461,900,000		6,724,200,000		6,305,300,000	
Equity capital of a company		4,967,100,000		4,395,900,000		3,288,000,000
Cash and cash equivalents	1,873,300,000		1,175,000,000		1,318,700,000	
Accrued liabilities		317,900,000		418,500,000		417,800,000
Other assets	-		-		-	
Current liabilities		2,041,400,000		2,088,000,000		1,825,100,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		4,474,700,000		4,405,400,000		4,826,800,000
Different income		-		-		-
Other liabilities		64,600,000		55,800,000		34,000,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	27,708	27,059	24,848
Equity ratio	43.26%	40.39%	33.10%
Debt-equity ratio	131.14%	147.60%	202.11%

Others

	2022	2021	2020
Tax Expense Rate	22.41%	21.50%	22.20%

Income statement

	2022	2021	2020
Turnover	10,491,800,000	9,252,300,000	7,877,500,000
Net income	1,162,500,000	1,047,900,000	824,500,000
EBIT	1,648,958,940	1,461,438,780	1,211,343,060
Operating income before taxes	1,497,800,000	1,335,200,000	1,059,900,000
Cash Flow	1,099,800,000	1,064,100,000	1,373,400,000
Net interest income	-99,100,000	-80,100,000	-113,200,000
Research and development expenses	232,000,000	214,300,000	193,600,000
Income taxes	335,700,000	287,100,000	235,300,000
Result from investments in subsidiaries, associates and other	400,000	400,000	500,000
Revenues per employee	391,000	353,078	327,363

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