SIKA AG

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

Company

2024/04/26 14:15:09

Price

263.60

CHF

Difference 2.81%(7.20)

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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	4,201,300,000		5,021,300,000		4,165,100,000	
Common stock capital		1,600,000		1,500,000		1,400,000
Fixed assets	11,071,000,000		6,461,900,000		6,724,200,000	
Equity capital of a company		5,933,200,000		4,967,100,000		4,395,900,000
Cash and cash equivalents	643,900,000		1,873,300,000		1,175,000,000	
Accrued liabilities		529,100,000		317,900,000		418,500,000
Other assets	-		-		-	
Current liabilities		3,416,000,000		2,041,400,000		2,088,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		5,923,100,000		4,474,700,000		4,405,400,000
Different income		-		-		-
Other liabilities		58,500,000		64,600,000		55,800,000
Total assets	15,272,300,000	15,272,300,000	11,483,200,000	11,483,200,000	10,889,300,000	10,889,300,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	33,547	27,708	27,059
Equity ratio	38.93%	43.26%	40.39%
Debt-equity ratio	156.85%	131.14%	147.60%

Others

	2023	2022	2021
Tax Expense Rate	20.50%	22.41%	21.50%

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Income statement

	2023	2022	2021
Turnover	11,238,600,000	10,491,800,000	9,252,300,000
Net income	1,062,000,000	1,162,500,000	1,047,900,000
EBIT	1,599,253,960	1,636,662,810	1,450,540,970
Operating income before taxes	1,335,300,000	1,497,800,000	1,335,200,000
Cash Flow	1,645,400,000	1,099,800,000	1,064,100,000
Net interest income	-225,100,000	-99,100,000	-80,100,000
Research and development expenses	270,500,000	232,000,000	214,300,000
Income taxes	273,800,000	335,700,000	287,100,000
Result from investments in subsidaries, associates and other	1,100,000	400,000	400,000
Revenues per employee	343,352	388,085	350,445

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
Victor Waldemar Balli	Member of the administrative board
Thierry Vanlancker	Chairman of the administrative boar

Members of Management Board

Thomas Hasler	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 Heidtmann	Member of Executive Committee
Philippe Jost	Member of Executive Committee
Raffaella Marzi	Member of Executive Committee