

# SIKA AG

ISIN: CH0418792922 WKN: 41879292 Asset Class: Stock

## Company



2024/09/13 17:31:14

Price  
**267.00**  
CHF

Difference ▲  
0.91%(2.40)



## 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                     | 2023           |                        | 2022           |                        | 2021           |                        |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                       | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets         | Liabilities and equity |
| <b>Current assets</b>                 | 4,201,300,000  |                        | 5,021,300,000  |                        | 4,165,100,000  |                        |
| <b>Common stock capital</b>           |                | 1,600,000              |                | 1,500,000              |                | 1,400,000              |
| <b>Fixed assets</b>                   | 11,071,000,000 |                        | 6,461,900,000  |                        | 6,724,200,000  |                        |
| <b>Equity capital of a company</b>    |                | 5,933,200,000          |                | 4,967,100,000          |                | 4,395,900,000          |
| <b>Cash and cash equivalents</b>      | 643,900,000    |                        | 1,873,300,000  |                        | 1,175,000,000  |                        |
| <b>Accrued liabilities</b>            |                | 529,100,000            |                | 317,900,000            |                | 418,500,000            |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 3,416,000,000          |                | 2,041,400,000          |                | 2,088,000,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 5,923,100,000          |                | 4,474,700,000          |                | 4,405,400,000          |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 58,500,000             |                | 64,600,000             |                | 55,800,000             |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | 33,547  | 27,708  | 27,059  |
| <b>Equity ratio</b>        | 38.93%  | 43.26%  | 40.39%  |
| <b>Debt-equity ratio</b>   | 156.85% | 131.14% | 147.60% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 20.50% | 22.41% | 21.50% |

## Income statement

|  | 2023           | 2022           | 2021          |
|--|----------------|----------------|---------------|
| <b>Turnover</b>  | 11,238,600,000 | 10,491,800,000 | 9,252,300,000 |
| <b>Net income</b>  | 1,062,000,000  | 1,162,500,000  | 1,047,900,000 |
| <b>EBIT</b>  | 1,648,094,480  | 1,686,645,780  | 1,494,839,860 |
| <b>Operating income before taxes</b>                                 | 1,335,300,000  | 1,497,800,000  | 1,335,200,000 |
| <b>Cash Flow</b>   | 1,645,400,000  | 1,099,800,000  | 1,064,100,000 |
| <b>Net interest income</b>   | -225,100,000   | -99,100,000    | -80,100,000   |
| <b>Research and development expenses</b>                             | 270,500,000    | 232,000,000    | 214,300,000   |
| <b>Income taxes</b>  | 273,800,000    | 335,700,000    | 287,100,000   |
| <b>Result from investments in subsidiaries, associates and other</b> | 1,100,000      | 400,000        | 400,000       |
| <b>Revenues per employee</b>   | 353,838        | 399,936        | 361,147       |

## 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   |
| Thomas Aebischer              | Member of the administrative board   |
| Victor Waldemar Balli         | Member of the administrative board   |
| Thierry Vanlancker            | Chairman of the administrative board |

## 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 |