

# SIKA AG

ISIN: CH0418792922 WKN: 41879292 Asset Class: Stock

## Company

2024/09/18 16:18:49



Price

**267.60**

CHF

Difference

-1.62%(-4.40)



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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