

DOTTIKON ES HOLDING AG

ISIN: CH0582581713 WKN: 58258171 Asset Class: **Stock**

Company



2024/08/15 17:31:33

Price

259.00

CHF

Difference



0.19%(0.50)



Contact Details

DOTTIKON ES HOLDING AG Tel: +41-56-616-81-11
-- Fax: +41-56-616-81-20
Hembrunnstrasse 17 Web: <http://www.dottikon.com>
5605 Dottikon E-mail: info@dottikon.com

Company Profile

Dottikon ES Holding AG engages in the development and manufacture of chemicals, intermediates, and pharmaceutical ingredients. Its products and services include exclusive synthesis, project management, active pharmaceutical ingredients, performance chemicals, containment, quality management, recycling and waste treatment, catalog products, and dottisol. The company was founded in 1913 and is headquartered in Dottikon, Switzerland.

Financial figures, Fiscal year: from 01.04. to 31.03.

| Financial figures | 2024 | | 2023 | | 2022 | |
|--------------------------------|---------------|------------------------|---------------|------------------------|-------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 435,515,000 | | 464,198,000 | | 426,448,000 | |
| Common stock capital | | 140,000 | | 140,000 | | 140,000 |
| Fixed assets | 756,626,000 | | 589,899,000 | | 431,963,000 | |
| Equity capital of a company | | 885,757,000 | | 802,968,000 | | 714,974,000 |
| Cash and cash equivalents | 180,602,000 | | 189,235,000 | | 141,954,000 | |
| Accrued liabilities | | 8,307,000 | | 9,520,000 | | 2,589,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 170,289,000 | | 153,118,000 | | 106,326,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 136,095,000 | | 98,011,000 | | 37,111,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 0 | | 0 | | 0 |
| Total assets | 1,192,141,000 | 1,192,141,000 | 1,054,097,000 | 1,054,097,000 | 858,411,000 | 858,411,000 |

Balance notes

| | 2024 | 2023 | 2022 |
|---------------------|--------|--------|--------|
| Accounting standard | - | - | - |
| Employees | - | - | - |
| Equity ratio | 74.30% | 76.18% | 83.29% |
| Debt-equity ratio | 34.59% | 31.28% | 20.06% |

Others

| | 2024 | 2023 | 2022 |
|------------------|--------|-------|--------|
| Tax Expense Rate | 12.81% | 6.92% | 15.05% |

DOTTIKON ES HOLDING AG

ISIN: CH0582581713 WKN: 58258171 Asset Class: Stock

Income statement

| | 2024 | 2023 | 2022 |
|---|-------------|-------------|-------------|
| Turnover | 326,214,000 | 319,452,000 | 251,933,000 |
| Net income | 80,626,000 | 87,714,000 | 59,289,000 |
| EBIT | 94,733,523 | 101,228,074 | 70,832,054 |
| Operating income before taxes | 92,466,000 | 93,955,000 | 69,301,000 |
| Cash Flow | 101,749,000 | 89,231,000 | 36,214,000 |
| Net interest income | 2,875,000 | -1,778,000 | 2,314,000 |
| Research and development expenses | 21,092,000 | 19,820,000 | 18,869,000 |
| Income taxes | 11,845,000 | 6,501,000 | 10,430,000 |
| Result from investments in subsidiaries, associates and other | 5,000 | 260,000 | 418,000 |
| Revenues per employee | - | - | - |

Board of Directors

| | |
|--------------------|------------------------------------|
| Alfred Scheidegger | Member of the administrative board |
| Bernhard Urwyler | Member of the administrative board |

Members of Management Board

| | |
|--------------------|-------------------------------|
| Markus Blocher | Chairman of Managing Board |
| Robert Dahinden | Member of Executive Committee |
| Rolf Schaller | Member of Executive Committee |
| Urs Brändli | Member of Executive Committee |
| Karin Krause | Member of Executive Committee |
| Marlene Born | Member of Executive Committee |
| Stephan Kirschbaum | Member of Executive Committee |
| Thomas Rosatzin | Member of Executive Committee |