



DOTTIKON ES HOLDING AG

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

Company	2024/07/12 17:30:18
	Price
	257.00 CHF
Difference	 0.39%(1.00)



Contact Details	
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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%

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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	91,974,121	98,279,498	68,768,854
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