



# DOTTIKON ES HOLDING AG

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

<b>Company</b>	2024/07/17 17:30:08
	<b>Price</b> <b>255.50</b>
	CHF
<b>Difference</b>	 <b>-0.58% (-1.50)</b>



<b>Contact Details</b>	
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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
<b>Current assets</b>	435,515,000		464,198,000		426,448,000	
<b>Common stock capital</b>		140,000		140,000		140,000
<b>Fixed assets</b>	756,626,000		589,899,000		431,963,000	
<b>Equity capital of a company</b>		885,757,000		802,968,000		714,974,000
<b>Cash and cash equivalents</b>	180,602,000		189,235,000		141,954,000	
<b>Accrued liabilities</b>		8,307,000		9,520,000		2,589,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		170,289,000		153,118,000		106,326,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		136,095,000		98,011,000		37,111,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	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
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	-	-	-
<b>Equity ratio</b>	74.30%	76.18%	83.29%
<b>Debt-equity ratio</b>	34.59%	31.28%	20.06%

## Others

	2024	2023	2022
<b>Tax Expense Rate</b>	12.81%	6.92%	15.05%

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## Income statement

	2024	2023	2022
<b>Turnover</b>	326,214,000	319,452,000	251,933,000
<b>Net income</b>	80,626,000	87,714,000	59,289,000
<b>EBIT</b>	91,759,102	98,049,739	68,608,085
<b>Operating income before taxes</b>	92,466,000	93,955,000	69,301,000
<b>Cash Flow</b>	101,749,000	89,231,000	36,214,000
<b>Net interest income</b>	2,875,000	-1,778,000	2,314,000
<b>Research and development expenses</b>	21,092,000	19,820,000	18,869,000
<b>Income taxes</b>	11,845,000	6,501,000	10,430,000
<b>Result from investments in subsidiaries, associates and other</b>	5,000	260,000	418,000
<b>Revenues per employee</b>	-	-	-

## 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