

DSM-FIRMENICH AG

ISIN: CH1216478797 WKN: - Asset Class: **Stock**

Company	2024/06/06 17:37:28
Price	101.70
	EUR
Difference	-0.78%(-0.80)



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Company Profile

DSM-Firmenich AG is an innovator in nutrition, health, and beauty. It reinvents, manufactures, and combines vital nutrients, flavors, and fragrances for the world's growing population to thrive. The firm offers a comprehensive range of natural and renewable ingredients and renowned science and technology capabilities, the company uniquely works to create what is essential for life, desirable for consumers, and more sustainable for the planet. The company was founded on May 16, 2022 and is headquartered in Kaiseraugst, 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
Current assets	8,844,000,000		8,128,000,000		-	
Common stock capital		3,000,000		328,000,000		-
Fixed assets	25,675,000,000		9,483,000,000		-	
Equity capital of a company		23,070,000,000		10,845,000,000		-
Cash and cash equivalents	2,456,000,000		2,755,000,000		-	
Accrued liabilities		662,000,000		337,000,000		-
Other assets	-		-		-	
Current liabilities		4,519,000,000		2,558,000,000		-
Prepayments and accrued income	-		-		-	
Non-current liabilities		6,860,000,000		4,153,000,000		-
Different income		-		-		-
Other liabilities		84,000,000		154,000,000		-
Total assets	34,519,000,000	34,519,000,000	17,611,000,000	17,611,000,000	-	-

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	29,301	20,682	28,000
Equity ratio	67.30%	62.16%	-%
Debt-equity ratio	48.58%	60.88%	-%

Others

	2023	2022	2021
Tax Expense Rate	2.78%	20.88%	17.83%

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Income statement

	2023	2022	2021
Turnover	10,627,000,000	8,390,000,000	11,444,000,000
Net income	-652,000,000	460,000,000	872,000,000
EBIT	-576,000,000	642,000,000	816,000,000
Operating income before taxes	-647,000,000	594,000,000	645,000,000
Cash Flow	1,274,000,000	923,000,000	-
Net interest income	-71,000,000	-48,000,000	-171,000,000
Research and development expenses	652,000,000	295,000,000	718,000,000
Income taxes	-18,000,000	124,000,000	115,000,000
Result from investments in subsidiaries, associates and other	-7,000,000	5,000,000	350,000,000
Revenues per employee	362,684	405,667	408,714

Board of Directors

Antoine Firmenich	Member of the administrative board
Sze Cotte-Tan	Member of the administrative board
André Pometta	Member of the administrative board
Carla M. C. Mahieu	Member of the administrative board
Corien M. Wortmann-Kool	Member of the administrative board
Erica L. Mann	Member of the administrative board
Frits Dirk van Paasschen	Member of the administrative board
John Ramsay	Member of the administrative board
Patrick Firmenich	Member of the administrative board
Richard Ridinger	Member of the administrative board
Thomas Leysen	Chairman of the administrative board

Members of Management Board

Dimitri de Vreeze	Chairman of Managing Board
Katharina Stenholm	Member of Executive Committee
Sarah Reisinger	Member of Executive Committee
Emmanuel Butstraen	Member of Executive Committee
Ilaria Resta	Member of Executive Committee
Ipek Ozsuer	Member of Executive Committee
Jane Sinclair	Member of Executive Committee
Mieke van de Capelle	Member of Executive Committee
Ralf Schmeitz	Member of Executive Committee