

# DSM-FIRMENICH AG

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

## Company

2024/06/14 17:35:08

Price

**99.24**

EUR

Difference



0.73%(0.72)



## Contact Details

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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 |
| <b>Current assets</b>                 | 8,844,000,000  |                        | 8,128,000,000  |                        | -      |                        |
| <b>Common stock capital</b>           |                | 3,000,000              |                | 328,000,000            |        | -                      |
| <b>Fixed assets</b>                   | 25,675,000,000 |                        | 9,483,000,000  |                        | -      |                        |
| <b>Equity capital of a company</b>    |                | 23,070,000,000         |                | 10,845,000,000         |        | -                      |
| <b>Cash and cash equivalents</b>      | 2,456,000,000  |                        | 2,755,000,000  |                        | -      |                        |
| <b>Accrued liabilities</b>            |                | 662,000,000            |                | 337,000,000            |        | -                      |
| <b>Other assets</b>                   | -              |                        | -              |                        | -      |                        |
| <b>Current liabilities</b>            |                | 4,519,000,000          |                | 2,558,000,000          |        | -                      |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -      |                        |
| <b>Non-current liabilities</b>        |                | 6,860,000,000          |                | 4,153,000,000          |        | -                      |
| <b>Different income</b>               |                | -                      |                | -                      |        | -                      |
| <b>Other liabilities</b>              |                | 84,000,000             |                | 154,000,000            |        | -                      |
| <b>Total assets</b>                   | 34,519,000,000 | 34,519,000,000         | 17,611,000,000 | 17,611,000,000         | -      | -                      |

## Balance notes

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

## Others

|                         | 2023  | 2022   | 2021   |
|-------------------------|-------|--------|--------|
| <b>Tax Expense Rate</b> | 2.78% | 20.88% | 17.83% |

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## Income statement

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