

SGS SA

ISIN: CH1256740924 WKN: 125674092 Asset Class: Stock

Company

2024/04/23 17:30:49



Price

81.50

CHF

Difference

-0.90% (-0.74)



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Company Profile

SGS SA is engaged in the provision of inspection, verification, testing, certification and quality assurance services. It operates through the following segments: Connectivity & Products (C&P); Health & Nutrition (H&N); Industries & Environment (I&E); Natural Resources (NR); Knowledge (Kn). The Connectivity & Products segment includes Electrical and Electronic goods, Softlines, Hardlines and Trade Facilitation. The Health & Nutrition segment includes Food, Crop Science, Health Science and Cosmetics & Hygiene. The Industries & Environment segment includes Field Services and Inspection, Technical Assessment and Advisory, Industrial and Public Health & Safety, Environmental Testing and Public Mandates. The Natural Resources segment includes Trade and Inspection of minerals, oil and gas and agricultural commodities, Laboratory Testing, Metallurgy and Consulting and Market Intelligence. The Knowledge segment includes Management System Certification, Customized Audits, Consulting and Academy. The company was founded in 1878 and is headquartered in Geneva, 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	3,129,000,000		3,235,000,000		2,954,000,000	
Common stock capital		7,000,000		7,000,000		7,000,000
Fixed assets	3,632,000,000		3,887,000,000		4,053,000,000	
Equity capital of a company		528,000,000		763,000,000		1,202,000,000
Cash and cash equivalents	1,569,000,000		1,623,000,000		1,480,000,000	
Accrued liabilities		157,000,000		143,000,000		174,000,000
Other assets	-		-		-	
Current liabilities		2,579,000,000		2,862,000,000		2,169,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,654,000,000		3,497,000,000		3,636,000,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	6,761,000,000	6,761,000,000	7,122,000,000	7,122,000,000	7,007,000,000	7,007,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	99,589	98,152	96,216
Equity ratio	8.83%	11.85%	18.37%
Debt-equity ratio	1,032.50%	743.84%	444.44%

Others

	2023	2022	2021
Tax Expense Rate	25.63%	25.86%	29.11%

Income statement

	2023	2022	2021
Turnover	6,622,000,000	6,642,000,000	6,405,000,000
Net income	553,000,000	588,000,000	613,000,000
EBIT	878,419,400	914,462,400	1,001,995,400
Operating income before taxes	800,000,000	847,000,000	924,000,000
Cash Flow	1,065,000,000	985,000,000	1,120,000,000
Net interest income	-53,000,000	-41,000,000	-49,000,000
Research and development expenses	-	-	-
Income taxes	205,000,000	219,000,000	269,000,000
Result from investments in subsidiaries, associates and other	2,000,000	2,000,000	0
Revenues per employee	68,475	69,687	68,553

Board of Directors

Jens Riedl	Member of the administrative board
Sami Atiya	Member of the administrative board
Ian Gallienne	Member of the administrative board
Janet Vergis	Member of the administrative board
Ka Yan Cheung	Member of the administrative board
Kory Sorenson	Member of the administrative board
Shelby du Pasquier	Member of the administrative board
Tobias Hartmann	Member of the administrative board
Calvin Grieder	Chairman of the administrative board

Members of Management Board

Géraldine Picaud	Chairman of Managing Board
Olivier Merkt	Member of Executive Committee
Ariel Bauer	Member of Executive Committee
Derick Govender	Member of Executive Committee
Fabrice Egloff	Member of Executive Committee
Jeffrey McDonald	Member of Executive Committee
Jessica Sun	Member of Executive Committee
Luis Elias	Member of Executive Committee
Malcolm Reid	Member of Executive Committee
Olivier Coppey	Member of Executive Committee
Teymur Abasov	Member of Executive Committee