

# SGS SA

ISIN: CH1256740924 WKN: 125674092 Asset Class: Stock

## Company

2024/04/24 10:49:09



Price

82.24 CHF

Difference ▲ 0.91%(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
<b>Current assets</b>	3,129,000,000		3,235,000,000		2,954,000,000	
<b>Common stock capital</b>		7,000,000		7,000,000		7,000,000
<b>Fixed assets</b>	3,632,000,000		3,887,000,000		4,053,000,000	
<b>Equity capital of a company</b>		528,000,000		763,000,000		1,202,000,000
<b>Cash and cash equivalents</b>	1,569,000,000		1,623,000,000		1,480,000,000	
<b>Accrued liabilities</b>		157,000,000		143,000,000		174,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,579,000,000		2,862,000,000		2,169,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		3,654,000,000		3,497,000,000		3,636,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	99,589	98,152	96,216
<b>Equity ratio</b>	8.83%	11.85%	18.37%
<b>Debt-equity ratio</b>	1,032.50%	743.84%	444.44%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	25.63%	25.86%	29.11%

**Income statement**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>Turnover</b>	6,622,000,000	6,642,000,000	6,405,000,000
<b>Net income</b>	553,000,000	588,000,000	613,000,000
<b>EBIT</b>	878,334,100	914,373,600	1,001,898,100
<b>Operating income before taxes</b>	800,000,000	847,000,000	924,000,000
<b>Cash Flow</b>	1,065,000,000	985,000,000	1,120,000,000
<b>Net interest income</b>	-53,000,000	-41,000,000	-49,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	205,000,000	219,000,000	269,000,000
<b>Result from investments in subsidiaries, associates and other</b>	2,000,000	2,000,000	0
<b>Revenues per employee</b>	68,468	69,680	68,546

**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