SGS SA

ISIN: CH1256740924 WKN: 125674092 Asset Class: Stock



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Company Profile

SGS SA is engages 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.

2023		23	2022		2021	
Financial figures	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%

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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	869,804,100	905,493,600	992,168,100
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 subsidaries, associates and other	2,000,000	2,000,000	0
Revenues per employee	67,803	69,004	67,880

Member of the administrative board
Member of the administrative board
Chairman of the administrative boar

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	
Marta Vlatchkova	Member of Executive Committee	
Olivier Coppey	Member of Executive Committee	
Teymur Abasov	Member of Executive Committee	