

ISS A/S

ISIN: DK0060542181 WKN: - Asset Class: **Stock**

Company	2024/10/18 17:20:00
Price	138.50
	DKK
Difference	▲ 0.07%(0.10)



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Company Profile

ISS A/S engages in the provision of facility services. It operates through the following geographical segments: Northern Europe, Central and Southern Europe, Asia and Pacific, Americas, and Other countries. It serves information technology, manufacturing, public administration, healthcare, transportation and infrastructure, retail and wholesale, energy and resources, hotels, leisure and entertainment, food and beverage, and pharmaceutical sectors. The company was founded in 1901 and is headquartered in Søborg, Denmark.

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	20,096,000,000		18,305,000,000		16,231,000,000	
Common stock capital		185,000,000		185,000,000		185,000,000
Fixed assets	28,521,000,000		29,604,000,000		28,341,000,000	
Equity capital of a company		10,522,000,000		10,815,000,000		7,789,000,000
Cash and cash equivalents	6,093,000,000		5,214,000,000		3,428,000,000	
Accrued liabilities		1,522,000,000		1,650,000,000		2,106,000,000
Other assets	-		-		-	
Current liabilities		20,902,000,000		17,417,000,000		16,690,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		17,193,000,000		19,677,000,000		20,093,000,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	48,617,000,000	48,617,000,000	47,909,000,000	47,909,000,000	44,572,000,000	44,572,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	352,749	351,053	354,636
Equity ratio	22.94%	23.95%	17.94%
Debt-equity ratio	335.99%	317.54%	457.50%

Others

	2023	2022	2021
Tax Expense Rate	21.89%	18.03%	48.71%

Income statement

	2023	2022	2021
Turnover	78,681,000,000	76,538,000,000	71,363,000,000
Net income	1,931,000,000	1,927,000,000	514,000,000
EBIT	415,534,000	389,538,000	218,822,000
Operating income before taxes	2,531,000,000	2,446,000,000	1,045,000,000
Cash Flow	3,392,000,000	3,333,000,000	3,221,000,000
Net interest income	-570,000,000	-461,000,000	-588,000,000
Research and development expenses	-	-	-
Income taxes	554,000,000	441,000,000	509,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	29,889	29,215	26,965

Board of Directors

Niels Smedegaard	Chairman of Supervisory Board
Henriette Hallberg Thygesen	Member of Supervisory Board
John Stevens	Member of Supervisory Board
Kelly Kuhn	Member of Supervisory Board
Lars Petersson	Member of Supervisory Board
Reshma Ramachandran	Member of Supervisory Board
Rune Christensen	Member of Supervisory Board
Signe Adamsen	Member of Supervisory Board
Søren Sørensen	Member of Supervisory Board

Members of Management Board

Kasper Fangel	Chairman of Managing Board
Agostino Renna	Member of Executive Committee
Carl-Fredrik Langard-Bjor	Member of Executive Committee
Carsten Hojlund	Member of Executive Committee
Celia Liu	Member of Executive Committee
Liz Benison	Member of Executive Committee
Markus Sontheimer	Member of Executive Committee
Sam Hockman	Member of Executive Committee
Troels Bjerg	Member of Executive Committee