

# ISS A/S

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

<b>Company</b>	2024/10/18 17:20:00
<b>Price</b>	<b>138.50</b>
	DKK
<b>Difference</b>	<span style="color: green;">▲</span> 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
<b>Current assets</b>	20,096,000,000		18,305,000,000		16,231,000,000	
<b>Common stock capital</b>		185,000,000		185,000,000		185,000,000
<b>Fixed assets</b>	28,521,000,000		29,604,000,000		28,341,000,000	
<b>Equity capital of a company</b>		10,522,000,000		10,815,000,000		7,789,000,000
<b>Cash and cash equivalents</b>	6,093,000,000		5,214,000,000		3,428,000,000	
<b>Accrued liabilities</b>		1,522,000,000		1,650,000,000		2,106,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		20,902,000,000		17,417,000,000		16,690,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		17,193,000,000		19,677,000,000		20,093,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	352,749	351,053	354,636
<b>Equity ratio</b>	22.94%	23.95%	17.94%
<b>Debt-equity ratio</b>	335.99%	317.54%	457.50%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	21.89%	18.03%	48.71%

## Income statement

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