

SIKA AG

ISIN: CH0418792922 WKN: 41879292 Asset Class: Stock

Company

2023/02/02 15:35:43



Price
270.70
CHF

Difference ▲
4.60%(11.90)



Contact Details

SIKA AG Tel: 41-58-436-68-00
-- Fax: 41-58-436-68-50
Zugerstrasse 50 Web: <http://www.sika.com>
6340 Baar E-mail: -

Company Profile

Sika AG engages in the development and production of systems and products for bonding, sealing, damping, reinforcing, and protecting in the building sector and motor vehicle. It offers solutions for concrete, waterproofing, cement additives, rigid bonding, joint sealing, and tunneling and mining. The company was founded by Kaspar Winkler in 1910 and is headquartered in Baar, Switzerland.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	4,165,100,000		3,634,600,000		3,469,900,000	
Common stock capital		1,400,000		1,400,000		1,400,000
Fixed assets	6,724,200,000		6,305,300,000		6,577,500,000	
Equity capital of a company		4,395,900,000		3,288,000,000		3,161,200,000
Cash and cash equivalents	1,175,000,000		1,318,700,000		995,100,000	
Accrued liabilities		418,500,000		417,800,000		405,700,000
Other assets	-		-		-	
Current liabilities		2,088,000,000		1,825,100,000		1,806,300,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		4,405,400,000		4,826,800,000		5,079,900,000
Different income		-		-		-
Other liabilities		55,800,000		34,000,000		38,300,000
Total assets	10,889,300,000	10,889,300,000	9,939,900,000	9,939,900,000	10,047,400,000	10,047,400,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	27,059	24,848	25,141
Equity ratio	40.39%	33.10%	31.83%
Debt-equity ratio	147.60%	202.11%	214.15%

Others

	2021	2020	2019
Tax Expense Rate	21.50%	22.20%	21.54%

Income statement

	2021	2020	2019
Turnover	9,252,300,000	7,877,500,000	8,109,200,000
Net income	1,047,900,000	824,500,000	751,900,000
EBIT	1,409,780,330	1,168,524,910	1,050,686,280
Operating income before taxes	1,335,200,000	1,059,900,000	966,000,000
Cash Flow	1,064,100,000	1,373,400,000	1,213,900,000
Net interest income	-80,100,000	-113,200,000	-88,800,000
Research and development expenses	214,300,000	193,600,000	200,200,000
Income taxes	287,100,000	235,300,000	208,100,000
Result from investments in subsidiaries, associates and other	400,000	500,000	600,000
Revenues per employee	340,597	315,791	321,291

Board of Directors

Gordana Landén	Member of the administrative board
Justin Marshall Howell	Member of the administrative board
Lucrece Foufopoulos-de Ridder	Member of the administrative board
Monika Ribar Baumann	Member of the administrative board
Paul Schuler	Member of the administrative board
Thierry Vanlancker	Member of the administrative board
Victor Waldemar Balli	Member of the administrative board
Paul Johann Hälgi	Chairman of the administrative board

Members of Management Board

Thomas Hasler	Chairman of Managing Board
Adrian Widmer	Member of Executive Committee
Christine Kukan	Member of Executive Committee
Christoph Ganz	Member of Executive Committee
Ivo Schädler	Member of Executive Committee
Mike Campion	Member of Executive Committee
Patricia Heidtman	Member of Executive Committee
Philippe Marie Jost	Member of Executive Committee
Raffaella Marzi	Member of Executive Committee
Stefan Mössi	Member of Executive Committee