

OC OERLIKON CORPORATION AG

ISIN: CH0000816824 WKN: 81682 Asset Class: Stock

Company

2024/07/17 17:30:08



Price

5.00 CHF

Difference ▲ 0.52%(0.03)



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Company Profile

OC Oerlikon Corp. AG engages in the provision of surface solutions, advanced materials, and materials processing. It operates through the Surface Solutions and Polymer Processing Solutions segments. The Surface Solutions segment supplies advanced materials and surface technologies for components and tools used in a wide range of industrial applications where superior materials and surface performance are required. The Polymer Processing Solutions segment focuses on the solutions and systems used to manufacture manmade fibers that enable customers to produce high-quality synthetic fibers. The company was founded in 1906 and is headquartered in Pfaffikon, 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 |
| Current assets | 1,486,000,000 | | 1,597,000,000 | | 1,734,000,000 | |
| Common stock capital | | 340,000,000 | | 340,000,000 | | 340,000,000 |
| Fixed assets | 2,697,000,000 | | 2,493,000,000 | | 2,783,000,000 | |
| Equity capital of a company | | 1,038,000,000 | | 1,316,000,000 | | 1,469,000,000 |
| Cash and cash equivalents | 319,000,000 | | 463,000,000 | | 601,000,000 | |
| Accrued liabilities | | 252,000,000 | | 255,000,000 | | 343,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 1,151,000,000 | | 1,462,000,000 | | 1,522,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 1,994,000,000 | | 1,312,000,000 | | 1,526,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 3,000,000 | | 7,000,000 | | 44,000,000 |
| Total assets | 4,183,000,000 | 4,183,000,000 | 4,090,000,000 | 4,090,000,000 | 4,517,000,000 | 4,517,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 12,620 | 12,184 | 11,808 |
| Equity ratio | 25.48% | 33.20% | 33.52% |
| Debt-equity ratio | 292.40% | 201.18% | 198.35% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 64.62% | 43.59% | 25.35% |

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Income statement

| | 2023 | 2022 | 2021 |
|--|---------------|---------------|---------------|
| Turnover | 2,693,000,000 | 2,909,000,000 | 2,649,000,000 |
| Net income | 33,000,000 | 89,000,000 | 158,000,000 |
| EBIT | 110,613,600 | 171,041,400 | 234,541,800 |
| Operating income before taxes | 65,000,000 | 156,000,000 | 217,000,000 |
| Cash Flow | 169,000,000 | 221,000,000 | 315,000,000 |
| Net interest income | -43,000,000 | -11,000,000 | -12,000,000 |
| Research and development expenses | 125,000,000 | 139,000,000 | 81,000,000 |
| Income taxes | 42,000,000 | 68,000,000 | 55,000,000 |
| Result from investments in subsidiaries, associates and other | 0 | 5,000,000 | - |
| Revenues per employee | 218,556 | 244,534 | 229,768 |

Board of Directors

| | |
|----------------|--------------------------------------|
| Alexey Moskov | Member of the administrative board |
| Gerhard Pegam | Member of the administrative board |
| Inka Koljonen | Member of the administrative board |
| Irina Matveeva | Member of the administrative board |
| Jürg Fedier | Member of the administrative board |
| Paul Adams | Member of the administrative board |
| Zhenguo Yao | Member of the administrative board |
| Michael Süß | Chairman of the administrative board |

Members of Management Board

| | |
|-----------------|-------------------------------|
| Dr. Michael Süß | Chairman of Managing Board |
| Markus Tacke | Member of Executive Committee |
| Philipp Müller | Member of Executive Committee |
| Anna Ryzhova | Member of Executive Committee |
| Georg Stausberg | Member of Executive Committee |