

OC OERLIKON CORPORATION AG

ISIN: CH0000816824 WKN: 81682 Asset Class: Stock

Company

2024/08/02 17:31:03

oerlikon

Price

4.74 CHF

Difference ▼ -4.25% (-0.21)

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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	113,205,600	175,049,400	240,037,800
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	223,677	250,264	235,153

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