

# 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
<b>Current assets</b>	1,486,000,000		1,597,000,000		1,734,000,000	
<b>Common stock capital</b>		340,000,000		340,000,000		340,000,000
<b>Fixed assets</b>	2,697,000,000		2,493,000,000		2,783,000,000	
<b>Equity capital of a company</b>		1,038,000,000		1,316,000,000		1,469,000,000
<b>Cash and cash equivalents</b>	319,000,000		463,000,000		601,000,000	
<b>Accrued liabilities</b>		252,000,000		255,000,000		343,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,151,000,000		1,462,000,000		1,522,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,994,000,000		1,312,000,000		1,526,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		3,000,000		7,000,000		44,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	12,620	12,184	11,808
<b>Equity ratio</b>	25.48%	33.20%	33.52%
<b>Debt-equity ratio</b>	292.40%	201.18%	198.35%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	64.62%	43.59%	25.35%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	2,693,000,000	2,909,000,000	2,649,000,000
<b>Net income</b>	33,000,000	89,000,000	158,000,000
<b>EBIT</b>	113,205,600	175,049,400	240,037,800
<b>Operating income before taxes</b>	65,000,000	156,000,000	217,000,000
<b>Cash Flow</b>	169,000,000	221,000,000	315,000,000
<b>Net interest income</b>	-43,000,000	-11,000,000	-12,000,000
<b>Research and development expenses</b>	125,000,000	139,000,000	81,000,000
<b>Income taxes</b>	42,000,000	68,000,000	55,000,000
<b>Result from investments in subsidiaries, associates and other</b>	0	5,000,000	-
<b>Revenues per employee</b>	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