

CPH GROUP AG

ISIN: CH0001624714 WKN: 162471 Asset Class: Stock

Company

2024/06/28 09:00:30



Price

66.40 CHF

Difference ▲ 0.91%(0.60)



Contact Details

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Company Profile

CPH Group AG engages in the development, manufacture, and trade of chemicals, paper, and pharmaceutical packaging films. It operates through the Switzerland, Europe, The Americas, Asia, and Rest of the World geographical segments. The company was founded in 1818 and is headquartered in Perlen, 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	305,949,000		382,166,000		289,703,000	
Common stock capital		1,200,000		1,200,000		1,200,000
Fixed assets	292,242,000		284,025,000		270,695,000	
Equity capital of a company		436,271,000		399,567,000		310,494,000
Cash and cash equivalents	107,640,000		143,614,000		95,084,000	
Accrued liabilities		30,118,000		25,667,000		18,247,000
Other assets	-		-		-	
Current liabilities		120,612,000		233,472,000		117,565,000
Prepayments and accrued income		-		-		-
Non-current liabilities		41,308,000		33,152,000		132,339,000
Different income		-		-		-
Other liabilities		48,000		1,718,000		263,000
Total assets	598,191,000	598,191,000	666,191,000	666,191,000	560,398,000	560,398,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	1,195	1,181	1,104
Equity ratio	72.93%	60.18%	55.65%
Debt-equity ratio	37.11%	66.16%	79.69%

Others

	2023	2022	2021
Tax Expense Rate	14.11%	-0.88%	-1.47%

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Income statement

	2023	2022	2021
Turnover	623,982,000	725,351,000	496,693,000
Net income	78,885,000	100,953,000	-151,559,000
EBIT	96,917,646	107,459,247	-152,606,545
Operating income before taxes	91,980,000	100,156,000	-149,215,000
Cash Flow	109,862,000	97,628,000	15,833,000
Net interest income	-942,000	-2,873,000	-2,900,000
Research and development expenses	-	-	-
Income taxes	12,974,000	-886,000	2,195,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	544,614	640,594	469,249

Board of Directors

Claudine Mollenkopf	Member of the administrative board
Christian Wipf	Member of the administrative board
Kaspar Kelterborn	Member of the administrative board
Manuel Werder	Member of the administrative board
Tamer Talaat	Member of the administrative board
Peter Schaub	Chairman of the administrative board

Members of Management Board

Peter Schildknecht	Chairman of Managing Board
Alois Waldburg-Zeil	Member of Executive Committee
Gerold Brüttsch	Member of Executive Committee
Klemens Gottstein	Member of Executive Committee
Mark Haller	Member of Executive Committee