

# CPH GROUP AG

ISIN: CH0001624714 WKN: 162471 Asset Class: Stock

## Company

2024/06/28 17:30:02



Price  
**68.60** CHF

Difference ▲ 4.26%(2.80)



## 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
<b>Current assets</b>	305,949,000		382,166,000		289,703,000	
<b>Common stock capital</b>		1,200,000		1,200,000		1,200,000
<b>Fixed assets</b>	292,242,000		284,025,000		270,695,000	
<b>Equity capital of a company</b>		436,271,000		399,567,000		310,494,000
<b>Cash and cash equivalents</b>	107,640,000		143,614,000		95,084,000	
<b>Accrued liabilities</b>		30,118,000		25,667,000		18,247,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		120,612,000		233,472,000		117,565,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		41,308,000		33,152,000		132,339,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		48,000		1,718,000		263,000
<b>Total assets</b>	598,191,000	598,191,000	666,191,000	666,191,000	560,398,000	560,398,000

## Balance notes

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

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	14.11%	-0.88%	-1.47%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	623,982,000	725,351,000	496,693,000
<b>Net income</b>	78,885,000	100,953,000	-151,559,000
<b>EBIT</b>	96,991,984	107,541,670	-152,723,597
<b>Operating income before taxes</b>	91,980,000	100,156,000	-149,215,000
<b>Cash Flow</b>	109,862,000	97,628,000	15,833,000
<b>Net interest income</b>	-942,000	-2,873,000	-2,900,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	12,974,000	-886,000	2,195,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	545,031	641,085	469,609

## 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