

STADLER RAIL AG

ISIN: CH0002178181 WKN: 217818 Asset Class: Stock

Company

2024/09/04 17:30:47

STADLER

Price

26.15

CHF

Difference

-4.21%(-1.15)



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Company Profile

Stadler Rail AG engages in the production of railway vehicles. It operates through the following segments: Rolling Stock and Service & Components, and Signalling. The Rolling Stock segment manufactures types of rail vehicles. This segment includes product types in high-speed, intercity, regional trains, city transport, locomotives, and tailor-made ones manufactures. The Service & Components segment offers services, modernization and revision, spare parts service and vehicle repairs, with the maintenance and assessment of defective parts of the offered services, and includes the supply of vehicle components, such as car bodies or bogies. The Signalling segment develops and distributes various signalling solutions for vehicles and infrastructures. The company was founded by Ernst Stadler in 1942 and is headquartered in Bussnang, 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	3,609,438,000		3,117,503,000		3,397,711,000	
Common stock capital		20,000,000		20,000,000		20,000,000
Fixed assets	1,399,138,000		1,277,983,000		1,200,982,000	
Equity capital of a company		819,260,000		779,094,000		880,264,000
Cash and cash equivalents	1,087,044,000		831,682,000		1,148,723,000	
Accrued liabilities		108,405,000		103,954,000		73,142,000
Other assets	-		-		-	
Current liabilities		3,549,717,000		2,904,306,000		2,952,326,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		639,599,000		712,086,000		766,103,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	5,008,576,000	5,008,576,000	4,395,486,000	4,395,486,000	4,598,693,000	4,598,693,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	-	-	-
Equity ratio	16.94%	17.87%	19.25%
Debt-equity ratio	490.47%	459.50%	419.44%

Others

	2023	2022	2021
Tax Expense Rate	9.08%	12.79%	11.82%

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Income statement

	2023	2022	2021
Turnover	3,608,436,000	3,750,517,000	3,634,678,000
Net income	124,318,000	72,898,000	133,655,000
EBIT	181,106,614	156,645,022	235,736,447
Operating income before taxes	148,184,000	82,955,000	148,170,000
Cash Flow	905,944,000	441,349,000	503,961,000
Net interest income	-23,286,000	-65,355,000	-75,023,000
Research and development expenses	35,450,000	32,602,000	29,997,000
Income taxes	13,453,000	10,606,000	17,507,000
Result from investments in subsidiaries, associates and other	3,832,000	2,775,000	3,843,000
Revenues per employee	-	-	-

Board of Directors

Christoph Franz	Member of the administrative board
Stefan Asenkerschbaumer	Member of the administrative board
Barbara Egger-Jenzer	Member of the administrative board
Danijela Karelse	Member of the administrative board
Doris Leuthard	Member of the administrative board
Hans-Peter Schwald	Member of the administrative board
Kurt Rüegg	Member of the administrative board
Niko Warbanoff	Member of the administrative board
Wojciech Kostrzewa	Member of the administrative board
Peter Christoph Spuhler	Chairman of the administrative board

Members of Management Board

Markus Bernsteiner	Chairman of Managing Board
Ansgar Brockmeyer	Member of Executive Committee
Benjamin Niederhauser	Member of Executive Committee
Daniel Baer	Member of Executive Committee
Inigo Parra	Member of Executive Committee
Jure Mikolicic	Member of Executive Committee
Lucius Gerig	Member of Executive Committee
Marc Trippel	Member of Executive Committee
Philipp Brunner	Member of Executive Committee
Raphael Widmer	Member of Executive Committee