

# SCHLATTER INDUSTRIES AG

ISIN: CH0002277314 WKN: 227731 Asset Class: Stock

## Company

2024/07/08 17:31:59

**schlatter** HOLDING AG

Price

**26.00** CHF

Difference ▲ 0.78%(0.20)

## Contact Details

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## Company Profile

Schlatter Industries AG engages in the operation of an engineering company that specializes in the resistance welding technology and in weaving machines for specialized purposes. It operates through two segments: Welding and Weaving. The Welding segment engages in the construction of plants for the manufacture of industrial and reinforcing mesh, stationary and mobile plants for welding railroad tracks and freight truck axles, as well as radiators and other heat exchangers. The Weaving segment develops machines for the production of paper machine clothing and special fabrics. The company was founded in 1916 by Hans A. Schlatter and is headquartered in Schlieren, 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>                 | 65,763,000 |                        | 61,696,000 |                        | 52,154,000 |                        |
| <b>Common stock capital</b>           |            | 17,675,000             |            | 17,675,000             |            | 17,675,000             |
| <b>Fixed assets</b>                   | 18,350,000 |                        | 19,130,000 |                        | 19,556,000 |                        |
| <b>Equity capital of a company</b>    |            | 35,433,000             |            | 31,327,000             |            | 28,221,000             |
| <b>Cash and cash equivalents</b>      | 13,399,000 |                        | 8,889,000  |                        | 15,146,000 |                        |
| <b>Accrued liabilities</b>            |            | 5,009,000              |            | 5,003,000              |            | 4,627,000              |
| <b>Other assets</b>                   | -          |                        | -          |                        | -          |                        |
| <b>Current liabilities</b>            |            | 38,691,000             |            | 38,631,000             |            | 32,552,000             |
| <b>Prepayments and accrued income</b> | -          |                        | -          |                        | -          |                        |
| <b>Non-current liabilities</b>        |            | 9,989,000              |            | 10,868,000             |            | 10,937,000             |
| <b>Different income</b>               |            | -                      |            | -                      |            | -                      |
| <b>Other liabilities</b>              |            | 0                      |            | 0                      |            | 0                      |
| <b>Total assets</b>                   | 84,113,000 | 84,113,000             | 80,826,000 | 80,826,000             | 71,710,000 | 71,710,000             |

## Balance notes

|                            | 2023    | 2022    | 2021    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | -       | -       | -       |
| <b>Employees</b>           | 368     | 357     | 331     |
| <b>Equity ratio</b>        | 41.47%  | 38.97%  | 39.53%  |
| <b>Debt-equity ratio</b>   | 141.13% | 156.59% | 152.99% |

## Others

|                         | 2023  | 2022  | 2021   |
|-------------------------|-------|-------|--------|
| <b>Tax Expense Rate</b> | 8.24% | 5.11% | -4.76% |

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## Income statement

|  | 2023        | 2022        | 2021       |
|--|-------------|-------------|------------|
| <b>Turnover</b>  | 128,574,000 | 110,454,000 | 94,636,000 |
| <b>Net income</b>  | 5,889,000   | 3,429,000   | 4,820,000  |
| <b>EBIT</b>  | 6,304,326   | 4,113,483   | 5,153,414  |
| <b>Operating income before taxes</b>                                 | 5,610,000   | 3,637,000   | 4,662,000  |
| <b>Cash Flow</b>   | 8,522,000   | -5,351,000  | 14,272,000 |
| <b>Net interest income</b>   | -525,000    | -366,000    | -353,000   |
| <b>Research and development expenses</b>                             | 5,012,000   | 4,482,000   | 5,376,000  |
| <b>Income taxes</b>  | 462,000     | 186,000     | -222,000   |
| <b>Result from investments in subsidiaries, associates and other</b> | 0           | 0           | 0          |
| <b>Revenues per employee</b>   | 359,029     | 317,934     | 293,800    |

## Board of Directors

|                    |                                      |
|--------------------|--------------------------------------|
| Michael Hauser     | Member of the administrative board   |
| Ruedi Huber        | Member of the administrative board   |
| Paul Alois Zumbühl | Chairman of the administrative board |

## Members of Management Board

|                 |                               |
|-----------------|-------------------------------|
| Werner Schmidli | Chairman of Managing Board    |
| Daniel Fransson | Member of Executive Committee |
| Daniel Zappa    | Member of Executive Committee |
| Reto Stettler   | Member of Executive Committee |
| Roland Kasper   | Member of Executive Committee |