

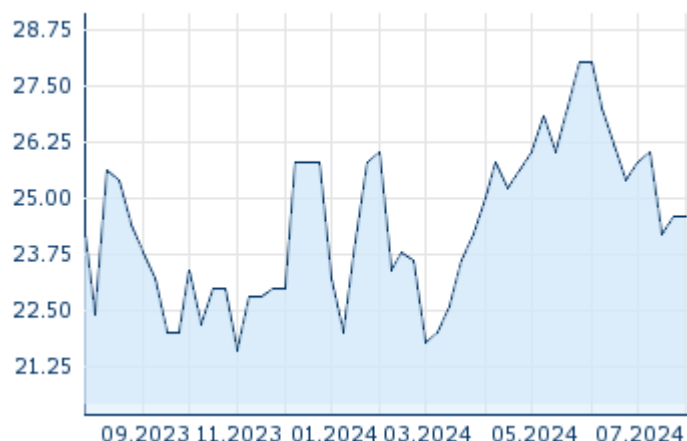
SCHLATTER INDUSTRIES AG

ISIN: CH0002277314 WKN: 227731 Asset Class: Stock

Company	2024/08/02 17:31:03
Price	24.60 CHF
Difference	↑1.65%(0.40)

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
Current assets	65,763,000		61,696,000		52,154,000	
Common stock capital		17,675,000		17,675,000		17,675,000
Fixed assets	18,350,000		19,130,000		19,556,000	
Equity capital of a company		35,433,000		31,327,000		28,221,000
Cash and cash equivalents	13,399,000		8,889,000		15,146,000	
Accrued liabilities		5,009,000		5,003,000		4,627,000
Other assets	-		-		-	
Current liabilities		38,691,000		38,631,000		32,552,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		9,989,000		10,868,000		10,937,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	84,113,000	84,113,000	80,826,000	80,826,000	71,710,000	71,710,000

Balance notes

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

Others

	2023	2022	2021
Tax Expense Rate	8.24%	5.11%	-4.76%

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Income statement

	2023	2022	2021
Turnover	128,574,000	110,454,000	94,636,000
Net income	5,889,000	3,429,000	4,820,000
EBIT	6,430,707	4,195,945	5,256,723
Operating income before taxes	5,610,000	3,637,000	4,662,000
Cash Flow	8,522,000	-5,351,000	14,272,000
Net interest income	-525,000	-366,000	-353,000
Research and development expenses	5,012,000	4,482,000	5,376,000
Income taxes	462,000	186,000	-222,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	366,226	324,308	299,690

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