

MIKRON HOLDING AG

ISIN: CH0003390066 WKN: 339006 Asset Class: Stock

Company

2024/07/09 12:21:36



Price

19.10

CHF

Difference

-0.26% (-0.05)



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Company Profile

Mikron Holding AG engages in the development, production, and marketing of automation solutions, machining systems, and cutting tools. It operates through the following segments: Machining Solutions, Automation, and Corporate Services. The Machining Solutions segment supplies machining systems for the manufacturing of high-precision components made of metals and develops and produces cutting tools. The Automation segment offers assembly systems. The Corporate Service segment includes holding, management, and finance companies. The company was founded in 1961 and is headquartered in Biel, 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	271,457,000		212,186,000		164,646,000	
Common stock capital		1,671,000		1,671,000		1,671,000
Fixed assets	102,753,000		133,736,000		135,393,000	
Equity capital of a company		203,805,000		186,022,000		165,070,000
Cash and cash equivalents	33,960,000		29,203,000		54,107,000	
Accrued liabilities		359,000		768,000		750,000
Other assets	-		-		-	
Current liabilities		157,024,000		143,253,000		114,223,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		13,381,000		16,647,000		20,746,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	374,210,000	374,210,000	345,922,000	345,922,000	300,039,000	300,039,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	1,548	1,414	1,327
Equity ratio	54.46%	53.78%	55.02%
Debt-equity ratio	83.61%	85.96%	81.76%

Others

	2023	2022	2021
Tax Expense Rate	15.25%	5.44%	-1.76%

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Income statement

	2023	2022	2021
Turnover	370,241,000	309,442,000	289,455,000
Net income	28,789,000	24,201,000	17,010,000
EBIT	34,730,825	27,102,950	18,670,464
Operating income before taxes	33,968,000	25,593,000	16,715,000
Cash Flow	11,407,000	27,558,000	50,353,000
Net interest income	170,000	-782,000	-1,454,000
Research and development expenses	7,300,000	6,500,000	6,600,000
Income taxes	5,179,000	1,392,000	-295,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	245,775	224,882	224,148

Operative efficiency

	2023	2022	2021
Cash Flow Margin I	7.78	7.82	5.88
Cross Margin (%)	9.17	8.27	5.77
Cash Flow Margin I	3.08%	8.91%	17.40%
EBIT Margin	9.13%	8.52%	6.28%
EBITDA Margin	11.55%	11.31%	9.43%
ROE (Return on Equity)	14.13	13.01	10.30
ROA (Return on Assets)	7.92	7.23	6.16

Growth analysis

	2023	2022	2021
Net income growth	+17.69%	+41.35%	-
Revenues growth	+19.65%	+6.91%	+12.27%

Board of Directors

Alexandra Bandler	Member of the administrative board
Andreas Casutt	Member of the administrative board
Hans-Christian Schneider	Member of the administrative board
Hans-Michael Hauser	Member of the administrative board
Paul Alois Zumbühl	Chairman of the administrative board

Members of Management Board

Marc Desrayaud	Chairman of Managing Board
Philippe Wirth	Member of Executive Committee
Rolf Rihs	Member of Executive Committee