

FORBO HOLDING AG

ISIN: CH0003541510 WKN: 354151 Asset Class: Stock

Company	2024/07/09 09:59:30
	Price
	1,050.00
	CHF
Difference	 -0.19% (-2.00)



Contact Details	
FORBO HOLDING AG	Tel: +41-58-787-25-25
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Lindenstrasse 8	Web: http://www.forbo.com
6340 Baar	E-mail: info@forbo.com

Company Profile

Forbo Holding AG engages in the manufacture and trade of floorings, adhesives, and conveyor technology. It operates through the Flooring Systems and Movement Systems segments. The Flooring Systems segment develops, produces, and sells linoleum, vinyl floorings, entrance flooring systems, carpet tiles, needle felt floor coverings, Flotex, the washable textile flooring, and building and construction adhesives as well as various accessory products required for the laying, processing, cleaning, and care of flooring. The Movement Systems segment produces and sells conveyor and processing belts, as well as plastic modular belts, and drive, timing and flat belts made of synthetic materials. The company was founded in 1928 and is headquartered in Baar, 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	523,200,000		571,600,000		553,600,000	
Common stock capital		100,000		100,000		200,000
Fixed assets	389,600,000		400,900,000		440,500,000	
Equity capital of a company		553,700,000		550,100,000		521,800,000
Cash and cash equivalents	69,100,000		46,700,000		93,300,000	
Accrued liabilities		94,100,000		83,700,000		103,900,000
Other assets	-		-		-	
Current liabilities		219,300,000		291,600,000		314,500,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		139,800,000		130,800,000		157,800,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	912,800,000	912,800,000	972,500,000	972,500,000	994,100,000	994,100,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	5,190	5,390	5,532
Equity ratio	60.66%	56.57%	52.49%
Debt-equity ratio	64.85%	76.79%	90.51%

Others

	2023	2022	2021
Tax Expense Rate	22.38%	22.60%	22.08%

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Income statement

	2023	2022	2021
Turnover	1,175,200,000	1,293,200,000	1,254,000,000
Net income	102,300,000	101,400,000	141,200,000
EBIT	133,485,240	136,259,760	183,940,400
Operating income before taxes	131,800,000	131,000,000	181,200,000
Cash Flow	161,200,000	81,400,000	166,900,000
Net interest income	1,900,000	-1,600,000	2,200,000
Research and development expenses	15,700,000	15,600,000	15,900,000
Income taxes	29,500,000	29,600,000	40,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	232,685	246,548	232,938

Board of Directors

Eveline Saupper	Member of the administrative board
Bernhard Merki	Member of the administrative board
Claudia Coninx-Kaczynski	Member of the administrative board
Jörg Kampmeyer	Member of the administrative board
Michael Pieper	Member of the administrative board
Vincent Studer	Member of the administrative board
Mathias Ernst Schneider	Chairman of the administrative board

Members of Management Board

Jens Fankhänel	Chairman of Managing Board
Andreas Jäger	Member of Executive Committee
Jean-Michel Wins	Member of Executive Committee
Marc Deimling	Member of Executive Committee