

ELMA ELECTRONIC AG

ISIN: CH0005319162 WKN: 531916 Asset Class: Stock

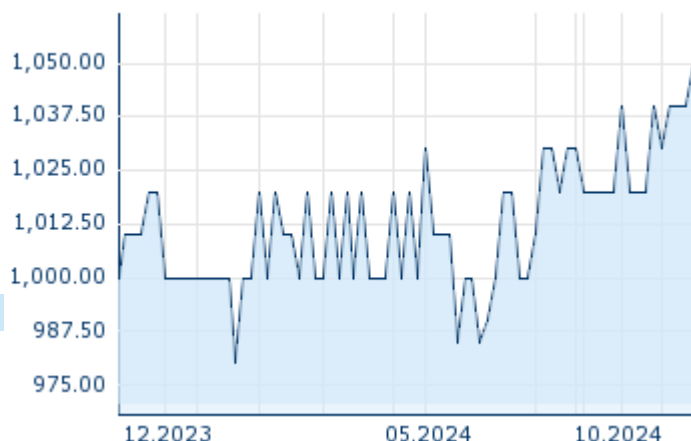
Company

ELMA

2024/10/18 17:30:09

Price
1,050.00
CHF

Difference ▲
0.96% (10.00)



Contact Details

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Company Profile

Elma Electronic AG engages in the provision of solutions for the construction of enclosure systems for electronics. The company was founded in 1960 and is headquartered in Wetzikon, 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	83,837,000		76,383,000		69,493,000	
Common stock capital		2,513,000		2,513,000		2,513,000
Fixed assets	27,037,000		27,821,000		28,087,000	
Equity capital of a company		53,914,000		53,873,000		50,577,000
Cash and cash equivalents	8,946,000		8,939,000		6,496,000	
Accrued liabilities		898,000		996,000		1,018,000
Other assets	-		-		-	
Current liabilities		36,418,000		29,814,000		27,030,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		20,542,000		20,517,000		19,973,000
Different income		-		-		-
Other liabilities		70,000		54,000		40,000
Total assets	110,874,000	110,874,000	104,204,000	104,204,000	97,580,000	97,580,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	798	813	805
Equity ratio	48.63%	51.70%	51.83%
Debt-equity ratio	105.65%	93.43%	92.93%

Others

	2023	2022	2021
Tax Expense Rate	22.36%	9.42%	14.47%

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Income statement

	2023	2022	2021
Turnover	167,140,000	154,665,000	149,277,000
Net income	5,014,000	4,156,000	7,539,000
EBIT	7,431,674	5,281,128	9,861,015
Operating income before taxes	6,458,000	4,588,000	8,814,000
Cash Flow	176,000	6,913,000	5,739,000
Net interest income	-526,000	-375,000	-453,000
Research and development expenses	3,301,000	2,737,000	2,657,000
Income taxes	1,444,000	432,000	1,275,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	222,874	202,434	197,324

Board of Directors

Bruno Cathomen	Member of the administrative board
Fred Ruegg	Member of the administrative board
Peter Hotz	Member of the administrative board
Walter Häusermann	Member of the administrative board
Martin Wipfli	Chairman of the administrative board

Members of Management Board

Thomas Herrmann	Chairman of Managing Board
Edwin Wild	Member of Executive Committee