

INTERROLL HOLDING AG

ISIN: CH0006372897 WKN: 637289 Asset Class: Stock

Company

2024/08/16 17:31:02



Price

2,510.00

CHF

Difference

-1.95% (-50.00)



Contact Details

INTERROLL HOLDING AG Tel: +41-91-850-25-25
 -- Fax: +41-91-850-25-05
 Via Gorelle 3 Web: <http://www.interroll.com>
 6592 Sant'Antonino E-mail: -

Company Profile

Interroll Holding AG engages in the provision of material handling solutions. Its products are divided into following groups: rollers, drives, conveyors, and sorters; and pallet and carton flow. It serves the field of couriers, parcel and postal services, airports, food processing, as well as distribution centers and other industries. The company was founded by Dieter Specht and Hans vom Stein in 1959 and is headquartered in Sant'Antonino, 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	333,040,000		324,638,000		316,177,000	
Common stock capital		854,000		854,000		854,000
Fixed assets	214,825,000		225,010,000		230,781,000	
Equity capital of a company		410,812,000		394,193,000		345,428,000
Cash and cash equivalents	140,269,000		79,305,000		68,496,000	
Accrued liabilities		18,916,000		14,535,000		16,670,000
Other assets	-		-		-	
Current liabilities		103,873,000		125,043,000		169,624,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		33,180,000		30,412,000		31,906,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	547,865,000	547,865,000	549,648,000	549,648,000	546,958,000	546,958,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	2,600
Equity ratio	74.98%	71.72%	63.15%
Debt-equity ratio	33.36%	39.44%	58.34%

Others

	2023	2022	2021
Tax Expense Rate	20.94%	20.99%	18.81%

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Income statement

	2023	2022	2021
Turnover	556,338,000	664,409,000	640,063,000
Net income	66,349,000	82,783,000	80,600,000
EBIT	86,633,839	110,245,581	104,544,081
Operating income before taxes	83,920,000	104,779,000	99,271,000
Cash Flow	115,231,000	71,806,000	47,692,000
Net interest income	1,989,000	518,000	402,000
Research and development expenses	8,480,000	11,228,000	12,182,000
Income taxes	17,571,000	21,996,000	18,671,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	-	-	260,309

Board of Directors

Elena Cortona	Member of the administrative board
Ingo Specht	Member of the administrative board
Markus Jakob Asch	Member of the administrative board
Stefano Mercurio	Member of the administrative board
Susanne Schreiber	Member of the administrative board
Paul Alois Zumbühl	Chairman of the administrative board

Members of Management Board

Ingo Steinkrüger	Chairman of Managing Board
Ben Xia	Member of Executive Committee
Heinz Hössli	Member of Executive Committee
Maurizio Catino	Member of Executive Committee
Richard Keely	Member of Executive Committee