

BVZ HOLDING AG

ISIN: CH0008207356 WKN: 820735 Asset Class: Stock

Company

2024/07/12 17:30:18



Price
970.00
CHF

Difference ▼
-2.02% (-20.00)



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Company Profile

BVZ Holding AG engages in providing public transport services. It operates through the following segments: Mobility, Gornergrat, Property, and Other Services. The company was founded on July 18, 1891 and is headquartered in Brig-Glis, 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	102,905,000		85,124,000		54,427,000	
Common stock capital		19,727,000		19,727,000		19,727,000
Fixed assets	590,137,000		479,645,000		388,768,000	
Equity capital of a company		235,079,000		208,490,000		185,559,000
Cash and cash equivalents	59,060,000		40,295,000		15,896,000	
Accrued liabilities		239,000		201,000		158,000
Other assets	-		-		-	
Current liabilities		57,136,000		53,931,000		41,451,000
Prepayments and accrued income		-		-		-
Non-current liabilities		400,826,000		302,347,000		216,184,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	693,042,000	693,042,000	564,770,000	564,770,000	443,195,000	443,195,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	685	657	645
Equity ratio	36.83%	39.90%	45.01%
Debt-equity ratio	171.51%	150.60%	122.16%

Others

	2023	2022	2021
Tax Expense Rate	12.09%	9.34%	4.79%

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Income statement

	2023	2022	2021
Turnover	199,317,000	177,245,000	139,162,000
Net income	26,256,000	20,593,000	3,587,000
EBIT	37,893,959	28,368,970	6,672,772
Operating income before taxes	33,087,000	24,666,000	3,940,000
Cash Flow	61,440,000	62,854,000	13,889,000
Net interest income	-3,824,000	-2,967,000	-2,559,000
Research and development expenses	-	-	-
Income taxes	4,001,000	2,303,000	188,000
Result from investments in subsidiaries, associates and other	472,000	1,171,000	-29,000
Revenues per employee	298,714	276,956	221,495

Board of Directors

Carole Ackermann	Member of the administrative board
Brigitte Hauser-Süess	Member of the administrative board
Christoph Ott	Member of the administrative board
Paul-Marc Julen	Member of the administrative board
Peter B. Arnold	Member of the administrative board
Patrick Z'Brun	Chairman of the administrative board

Members of Management Board

Alice Kalbermatter	Member of Executive Committee
Egon Gspöner	Member of Executive Committee
Fernando Lehner	Member of Executive Committee
Ivan Pfammatter	Member of Executive Committee
Jose Anita Piening	Member of Executive Committee
Peter Luginbühl	Member of Executive Committee
Sandra Zenhäusern	Member of Executive Committee