

# BVZ HOLDING AG

ISIN: CH0008207356 WKN: 820735 Asset Class: Stock

## Company

2024/07/16 17:30:06



Price  
**975.00**  
CHF

Difference ▲  
0.52%(5.00)



## Contact Details

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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
<b>Current assets</b>	102,905,000		85,124,000		54,427,000	
<b>Common stock capital</b>		19,727,000		19,727,000		19,727,000
<b>Fixed assets</b>	590,137,000		479,645,000		388,768,000	
<b>Equity capital of a company</b>		235,079,000		208,490,000		185,559,000
<b>Cash and cash equivalents</b>	59,060,000		40,295,000		15,896,000	
<b>Accrued liabilities</b>		239,000		201,000		158,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		57,136,000		53,931,000		41,451,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		400,826,000		302,347,000		216,184,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	693,042,000	693,042,000	564,770,000	564,770,000	443,195,000	443,195,000

## Balance notes

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

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	12.09%	9.34%	4.79%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	199,317,000	177,245,000	139,162,000
<b>Net income</b>	26,256,000	20,593,000	3,587,000
<b>EBIT</b>	37,882,885	28,360,680	6,670,822
<b>Operating income before taxes</b>	33,087,000	24,666,000	3,940,000
<b>Cash Flow</b>	61,440,000	62,854,000	13,889,000
<b>Net interest income</b>	-3,824,000	-2,967,000	-2,559,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	4,001,000	2,303,000	188,000
<b>Result from investments in subsidiaries, associates and other</b>	472,000	1,171,000	-29,000
<b>Revenues per employee</b>	298,626	276,875	221,431

## 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