

CICOR TECHNOLOGIES SA CHF10(REGD)

ISIN: CH0008702190 WKN: 870219 Asset Class: Stock

Company



2024/07/08 17:31:59

Price

51.80

CHF

Difference

-0.38% (-0.20)



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Company Profile

Cicor Technologies Ltd. engages in the manufacture of circuit boards and provision of outsourcing-services. It operates through the Advanced Substrates (AS) and Electronic Manufacturing Services (EMS) segments. The AS segment is involved in the printed circuit boards as well as thin-film substrates. The EMS segment focuses on the full-cycle electronic solutions from research and development to manufacturing and supply chain management for customers in the medical, industrial, and aerospace and defense sectors. The company was founded in 1966 and is headquartered in Bronschhofen, 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	251,896,000		251,422,000		200,631,000	
Common stock capital		34,112,000		34,095,000		30,695,000
Fixed assets	109,721,000		115,578,000		123,145,000	
Equity capital of a company		89,011,000		89,822,000		88,887,000
Cash and cash equivalents	57,851,000		75,491,000		68,797,000	
Accrued liabilities		5,251,000		5,701,000		5,502,000
Other assets	-		-		-	
Current liabilities		114,989,000		102,829,000		104,103,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		157,617,000		174,349,000		130,786,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	361,617,000	361,617,000	367,000,000	367,000,000	323,776,000	323,776,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	2,551	2,217	2,181
Equity ratio	24.61%	24.47%	27.45%
Debt-equity ratio	306.26%	308.59%	264.26%

Others

	2023	2022	2021
Tax Expense Rate	59.46%	50.34%	26.72%

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Income statement

	2023	2022	2021
Turnover	389,890,000	313,193,000	239,044,000
Net income	6,083,000	3,820,000	7,482,000
EBIT	19,760,748	11,448,492	12,089,714
Operating income before taxes	15,006,000	7,693,000	10,210,000
Cash Flow	38,757,000	-10,057,000	9,234,000
Net interest income	-4,224,000	-3,448,000	-1,555,000
Research and development expenses	-	-	-
Income taxes	8,923,000	3,873,000	2,728,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	157,056	145,168	112,628

Board of Directors

Denise Koopmans	Member of the administrative board
Konstantin Ryzhkov	Member of the administrative board
Norma Corio	Member of the administrative board
Daniel Frutig	Chairman of the administrative board

Members of Management Board

Alexander Hagemann	Chairman of Managing Board
Marco Kechele	Member of Executive Committee
Peter Neumann	Member of Executive Committee