

# CICOR TECHNOLOGIES SA CHF10(REGD)

ISIN: CH0008702190 WKN: 870219 Asset Class: Stock

## Company



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Price

51.80 CHF

Difference ▲ 0.00%(0.00)



## Contact Details

CICOR TECHNOLOGIES LTD. Tel: +41-71-913-73-00  
 -- Fax: +  
 Gebenloostrasse 15 Web: <http://www.cicor.com>  
 9552 Bronschhofen E-mail: [info@cicor.com](mailto:info@cicor.com)

## 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
<b>Current assets</b>	251,896,000		251,422,000		200,631,000	
<b>Common stock capital</b>		34,112,000		34,095,000		30,695,000
<b>Fixed assets</b>	109,721,000		115,578,000		123,145,000	
<b>Equity capital of a company</b>		89,011,000		89,822,000		88,887,000
<b>Cash and cash equivalents</b>	57,851,000		75,491,000		68,797,000	
<b>Accrued liabilities</b>		5,251,000		5,701,000		5,502,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		114,989,000		102,829,000		104,103,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		157,617,000		174,349,000		130,786,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	361,617,000	361,617,000	367,000,000	367,000,000	323,776,000	323,776,000

## Balance notes

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

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	59.46%	50.34%	26.72%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	389,890,000	313,193,000	239,044,000
<b>Net income</b>	6,083,000	3,820,000	7,482,000
<b>EBIT</b>	20,197,269	11,701,392	12,356,780
<b>Operating income before taxes</b>	15,006,000	7,693,000	10,210,000
<b>Cash Flow</b>	38,757,000	-10,057,000	9,234,000
<b>Net interest income</b>	-4,224,000	-3,448,000	-1,555,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	8,923,000	3,873,000	2,728,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	160,526	148,375	115,116

## 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