

# ADVAL TECH HOLDING AG

ISIN: CH0008967926 WKN: 896792 Asset Class: Stock

|                   |                       |
|-------------------|-----------------------|
| <b>Company</b>    | 2024/07/04 17:32:50   |
| <b>Price</b>      | <b>98.00</b>          |
|                   | CHF                   |
| <b>Difference</b> | <b>-2.00% (-2.00)</b> |



|                        |  |
|------------------------|--|
| <b>Contact Details</b> |  |
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| Freiburgstrasse 556    | Web: <a href="http://www.advaltech.com">http://www.advaltech.com</a> |
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## Company Profile

Adval Tech Holding AG engages in the manufacture of molds and plastic components. It manufactures metal and plastic high-volume components, focusing on the automotive industry in terms of quantities, quality requirements, life time, and production processes. The company was founded by Fritz Styner and Rudolf Bienz in 1924 and is headquartered in Niederwangen, 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>                 | 95,033,000  |                        | 109,939,000 |                        | 100,520,000 |                        |
| <b>Common stock capital</b>           |             | 14,600,000             |             | 14,600,000             |             | 14,600,000             |
| <b>Fixed assets</b>                   | 56,640,000  |                        | 55,695,000  |                        | 62,385,000  |                        |
| <b>Equity capital of a company</b>    |             | 114,471,000            |             | 121,377,000            |             | 127,496,000            |
| <b>Cash and cash equivalents</b>      | 27,304,000  |                        | 28,601,000  |                        | 31,946,000  |                        |
| <b>Accrued liabilities</b>            |             | 1,793,000              |             | 1,181,000              |             | 1,659,000              |
| <b>Other assets</b>                   | -           |                        | -           |                        | -           |                        |
| <b>Current liabilities</b>            |             | 32,284,000             |             | 40,459,000             |             | 30,890,000             |
| <b>Prepayments and accrued income</b> | -           |                        | -           |                        | -           |                        |
| <b>Non-current liabilities</b>        |             | 4,918,000              |             | 3,798,000              |             | 4,519,000              |
| <b>Different income</b>               |             | -                      |             | -                      |             | -                      |
| <b>Other liabilities</b>              |             | 0                      |             | 0                      |             | 0                      |
| <b>Total assets</b>                   | 151,673,000 | 151,673,000            | 165,634,000 | 165,634,000            | 162,905,000 | 162,905,000            |

## Balance notes

|                            | 2023   | 2022   | 2021   |
|----------------------------|--------|--------|--------|
| <b>Accounting standard</b> | -      | -      | -      |
| <b>Employees</b>           | 1,151  | 1,185  | 1,134  |
| <b>Equity ratio</b>        | 75.47% | 73.28% | 78.26% |
| <b>Debt-equity ratio</b>   | 32.50% | 36.46% | 27.77% |

## Others

|                         | 2023    | 2022     | 2021   |
|-------------------------|---------|----------|--------|
| <b>Tax Expense Rate</b> | -11.76% | -341.35% | 37.39% |

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## Income statement

|  | 2023        | 2022        | 2021        |
|--|-------------|-------------|-------------|
| <b>Turnover</b>  | 169,758,000 | 178,365,000 | 166,591,000 |
| <b>Net income</b>  | -3,850,000  | -2,348,000  | 5,877,000   |
| <b>EBIT</b>  | -3,575,761  | -497,891    | 9,829,229   |
| <b>Operating income before taxes</b>                                 | -3,445,000  | -532,000    | 9,387,000   |
| <b>Cash Flow</b>   | 4,459,000   | 1,563,000   | 17,293,000  |
| <b>Net interest income</b>   | 31,000      | -48,000     | -168,000    |
| <b>Research and development expenses</b>                             | -           | -           | -           |
| <b>Income taxes</b>  | 405,000     | 1,816,000   | 3,510,000   |
| <b>Result from investments in subsidiaries, associates and other</b> | 0           | 0           | 0           |
| <b>Revenues per employee</b>   | 151,720     | 154,839     | 151,122     |

## Board of Directors

|                  |                                      |
|------------------|--------------------------------------|
| Wilhelm Michel   | Member of the administrative board   |
| Christoph Hammer | Member of the administrative board   |
| Hans Dreier      | Member of the administrative board   |
| Jürg Schori      | Member of the administrative board   |
| René Rothen      | Chairman of the administrative board |

## Members of Management Board

|                  |                               |
|------------------|-------------------------------|
| Volker Brielmann | Chairman of Managing Board    |
| Cordula Hofmann  | Member of Executive Committee |
| Jean Bähler      | Member of Executive Committee |
| Markus Reber     | Member of Executive Committee |