

# ADVAL TECH HOLDING AG

ISIN: CH0008967926 WKN: 896792 Asset Class: Stock

<b>Company</b>	2024/07/12 17:30:18
<b>Price</b>	98.00 CHF
<b>Difference</b>	↑3.16%(3.00)

advaltech



## Contact Details

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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>	-3,568,462	-496,874	9,809,163
<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>	151,411	154,523	150,813

## 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