

ADVAL TECH HOLDING AG

ISIN: CH0008967926 WKN: 896792 Asset Class: Stock

Company

2024/10/18 17:12:23

advaltech

Price

80.00

CHF

Difference

-2.44% (-2.00)



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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
Current assets	95,033,000		109,939,000		100,520,000	
Common stock capital		14,600,000		14,600,000		14,600,000
Fixed assets	56,640,000		55,695,000		62,385,000	
Equity capital of a company		114,471,000		121,377,000		127,496,000
Cash and cash equivalents	27,304,000		28,601,000		31,946,000	
Accrued liabilities		1,793,000		1,181,000		1,659,000
Other assets	-		-		-	
Current liabilities		32,284,000		40,459,000		30,890,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		4,918,000		3,798,000		4,519,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	151,673,000	151,673,000	165,634,000	165,634,000	162,905,000	162,905,000

Balance notes

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

Others

	2023	2022	2021
Tax Expense Rate	-11.76%	-341.35%	37.39%

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Income statement

	2023	2022	2021
Turnover	169,758,000	178,365,000	166,591,000
Net income	-3,850,000	-2,348,000	5,877,000
EBIT	-3,698,812	-515,024	10,167,476
Operating income before taxes	-3,445,000	-532,000	9,387,000
Cash Flow	4,459,000	1,563,000	17,293,000
Net interest income	31,000	-48,000	-168,000
Research and development expenses	-	-	-
Income taxes	405,000	1,816,000	3,510,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	156,941	160,167	156,322

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