

# FEINTOOL INTERNATIONAL HOLDING

ISIN: CH0009320091 WKN: 932009 Asset Class: Stock

<b>Company</b>	2024/07/09 11:30:34
<b>Price</b>	<b>19.20</b>
	CHF
<b>Difference</b>	<b>-1.03% (-0.20)</b>



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## Company Profile

Feintool International Holding AG engages in the manufacture of metal forming and fineblanking machinery, metal precision components, and automation and fastening systems. It operates through the following segments: System Part Europe, System Part USA, System Part Asia, and Corporate. The company was founded by Fritz F. Boesch and Wilfried Huegi on April 1, 1959 and is headquartered in Lyss, 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>	302,082,000		350,013,000		253,053,000	
<b>Common stock capital</b>		147,445,000		147,445,000		49,148,000
<b>Fixed assets</b>	522,276,000		577,915,000		431,344,000	
<b>Equity capital of a company</b>		488,151,000		540,511,000		338,367,000
<b>Cash and cash equivalents</b>	82,182,000		78,569,000		51,763,000	
<b>Accrued liabilities</b>		63,527,000		73,421,000		25,326,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		156,183,000		189,517,000		151,411,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		180,024,000		197,900,000		194,619,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	824,358,000	824,358,000	927,928,000	927,928,000	684,397,000	684,397,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	3,230	3,390	2,478
<b>Equity ratio</b>	59.22%	58.25%	49.44%
<b>Debt-equity ratio</b>	68.87%	71.68%	102.26%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	25.73%	-13.74%	34.50%

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## Income statement

	2023	2022	2021
Turnover	847,705,000	860,973,000	588,058,000
Net income	17,807,000	16,485,000	19,211,000
EBIT	31,876,152	21,327,838	35,978,331
Operating income before taxes	23,976,000	14,493,000	29,331,000
Cash Flow	70,586,000	49,097,000	70,647,000
Net interest income	-7,044,000	-6,262,000	-5,681,000
Research and development expenses	760,000	4,132,000	4,455,000
Income taxes	6,169,000	-1,992,000	10,120,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	269,691	260,984	243,861

## Operative efficiency

	2023	2022	2021
Cash Flow Margin I	2.10	1.91	3.27
Cross Margin (%)	2.83	1.68	4.99
Cash Flow Margin I	8.33%	5.70%	12.01%
EBIT Margin	3.66%	2.41%	5.95%
EBITDA Margin	10.05%	9.27%	14.64%
ROE (Return on Equity)	3.65	3.05	5.68
ROA (Return on Assets)	3.04	2.47	3.65

## Growth analysis

	2023	2022	2021
Net income growth	-	-44.14%	-
Revenues growth	-1.54%	+46.41%	+19.53%

## Board of Directors

Heinz Loosli	Member of the administrative board
Marcus Bollig	Member of the administrative board
Martin Klöti	Member of the administrative board
Norbert Indlekofer	Member of the administrative board
Alexander von Witzleben	Chairman of the administrative board

## Members of Management Board

Torsten Greiner	Chairman of Managing Board
Karin Labhart	Member of Executive Committee
Lars Reich	Member of Executive Committee
Luana Kinner	Member of Executive Committee
Matthias Zanger	Member of Executive Committee
Thomas Erne	Member of Executive Committee