

INFICON HOLDING AG

ISIN: CH0011029946 WKN: 1102994 Asset Class: **Stock**



Company Profile

INFICON Holding AG engages in the distribution of instrumentation for gas analysis, measurement, and control. It offers leak detectors, service tools for HVAC/R and automotive, chemical detection and monitoring, quartz crystal, thin film deposition, residual gas analyzers (RGA) and mass spectrometers, RF sensing technology, intelligent manufacturing systems, vacuum feed throughs, vacuum components, vacuum gauge controllers and accessories, wide range vacuum gauges, high precision vacuum gauges, and compatible vacuum gauges and controllers. The company was founded in June 2000 and is headquartered in Bad Ragaz, 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	309,537,000		271,341,000		230,705,000	
Common stock capital		5,773,000		6,346,000		6,250,000
Fixed assets	127,691,000		125,948,000		102,005,000	
Equity capital of a company		286,149,000		256,693,000		230,143,000
Cash and cash equivalents	85,525,000		42,464,000		59,796,000	
Accrued liabilities		5,171,000		4,489,000		6,594,000
Other assets	-		-		-	
Current liabilities		141,508,000		131,436,000		91,863,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		9,572,000		9,160,000		10,703,000
Different income		-		-		-
Other liabilities		282,000		383,000		0
Total assets	437,229,000	437,229,000	397,290,000	397,290,000	332,710,000	332,710,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	1,616	1,456	1,297
Equity ratio	65.45%	64.61%	69.17%
Debt-equity ratio	52.80%	54.77%	44.57%

Others

	2023	2022	2021
Tax Expense Rate	17.89%	17.22%	19.39%

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Income statement

	2023	2022	2021
Turnover	605,433,000	555,176,000	471,557,000
Net income	94,965,000	84,549,000	73,425,000
EBIT	121,511,103	107,453,531	95,076,124
Operating income before taxes	115,652,000	102,142,000	91,086,000
Cash Flow	106,270,000	44,155,000	77,775,000
Net interest income	-759,000	-802,000	-
Research and development expenses	43,603,000	43,468,000	43,000,000
Income taxes	20,686,000	17,593,000	17,660,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	391,059	398,004	379,500

Board of Directors

Reto Suter	Member of the administrative board
Beat Siegrist	Member of the administrative board
Lukas Winkler	Member of the administrative board
Vanessa Frey	Member of the administrative board
Beat E. Lüthi	Chairman of the administrative board

Members of Management Board

Oliver Wyrsch	Chairman of Managing Board
Matthias Tröndle	Member of Executive Committee