

# INFICON HOLDING AG

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

<b>Company</b>	2024/07/31 17:31:39
<b>Price</b>	<b>1,310.00</b>
	CHF
<b>Difference</b>	<b>-1.21%(-16.00)</b>



<b>Contact Details</b>	
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## 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
<b>Current assets</b>	309,537,000		271,341,000		230,705,000	
<b>Common stock capital</b>		5,773,000		6,346,000		6,250,000
<b>Fixed assets</b>	127,691,000		125,948,000		102,005,000	
<b>Equity capital of a company</b>		286,149,000		256,693,000		230,143,000
<b>Cash and cash equivalents</b>	85,525,000		42,464,000		59,796,000	
<b>Accrued liabilities</b>		5,171,000		4,489,000		6,594,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		141,508,000		131,436,000		91,863,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		9,572,000		9,160,000		10,703,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		282,000		383,000		0
<b>Total assets</b>	437,229,000	437,229,000	397,290,000	397,290,000	332,710,000	332,710,000

## Balance notes

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

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	17.89%	17.22%	19.39%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	605,433,000	555,176,000	471,557,000
<b>Net income</b>	94,965,000	84,549,000	73,425,000
<b>EBIT</b>	121,278,278	107,247,641	94,893,951
<b>Operating income before taxes</b>	115,652,000	102,142,000	91,086,000
<b>Cash Flow</b>	106,270,000	44,155,000	77,775,000
<b>Net interest income</b>	-759,000	-802,000	-
<b>Research and development expenses</b>	43,603,000	43,468,000	43,000,000
<b>Income taxes</b>	20,686,000	17,593,000	17,660,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	390,310	397,241	378,773

## 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