

# TX GROUP AG

ISIN: CH0011178255 WKN: 1117825 Asset Class: **Stock**

## Company



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Price  
**162.40**  
CHF

Difference ▲  
0.25%(0.40)



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## Company Profile

TX Group AG engages in the publication and distribution of daily and weekly newspapers, magazines, and online platforms. It operates through the following business segments: TX Markets, Goldbach, 20 Minuten, Tamedia, and T Group and Ventures. The TX Markets segment includes real estate platform Homegate, the online marketplaces Ricardo and Tutti, the job portal Job Cloud, and the car marketplace. The Goldbach segment markets and brokers advertising across television, print, online, radio, out-of-home advertising, and performance marketing. The 20 Minuten segment offer free media in Switzerland and abroad. The Tamedia segment relates to the paid-for daily and Sunday newspapers, magazines, and all publishing services. The Group and Ventures segment is involved in property portfolio and central services departments. The company was founded in 1893 and is headquartered in Zurich, 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>	628,800,000		748,200,000		858,976,000	
<b>Common stock capital</b>		106,000,000		106,000,000		106,000,000
<b>Fixed assets</b>	2,800,300,000		2,625,200,000		2,904,447,000	
<b>Equity capital of a company</b>		2,576,500,000		2,632,400,000		2,980,143,000
<b>Cash and cash equivalents</b>	287,200,000		316,300,000		436,465,000	
<b>Accrued liabilities</b>		31,900,000		17,200,000		38,719,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		517,600,000		480,000,000		474,702,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		335,000,000		261,000,000		308,578,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	3,429,100,000	3,429,100,000	3,373,400,000	3,373,400,000	3,763,423,000	3,763,423,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	3,529	3,380	3,380
<b>Equity ratio</b>	83.11%	87.06%	87.18%
<b>Debt-equity ratio</b>	20.33%	14.86%	14.70%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	29.85%	50.59%	2.40%

## Income statement

	2023	2022	2021
<b>Turnover</b>	980,900,000	922,100,000	952,316,000
<b>Net income</b>	24,500,000	-44,300,000	801,958,000
<b>EBIT</b>	53,880,750	25,349,610	861,458,773
<b>Operating income before taxes</b>	54,600,000	25,300,000	838,501,000
<b>Cash Flow</b>	197,800,000	110,100,000	160,574,000
<b>Net interest income</b>	2,100,000	600,000	-882,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	16,300,000	12,800,000	20,122,000
<b>Result from investments in subsidiaries, associates and other</b>	22,100,000	-17,100,000	14,321,000
<b>Revenues per employee</b>	285,264	279,986	289,160

## Board of Directors

Stephanie Caspar	Member of the administrative board
Sverre Christian Munck	Member of the administrative board
Claudia Coninx-Kaczynski	Member of the administrative board
Konstantin Richter	Member of the administrative board
Martin Kall	Member of the administrative board
Pascale Bruderer	Member of the administrative board
Pietro Paolo Supino	Chairman of the administrative board

## Members of Management Board

Pietro Supino	Chairman of Managing Board
Daniel Mönch	Member of Executive Committee
Sandro Macciachini	Member of Executive Committee
Ursula Nötzli	Member of Executive Committee