

# ASCOM HOLDING AG

ISIN: CH0011339204 WKN: 1133920 Asset Class: **Stock**

## Company

2024/07/16 13:49:48

**ascom**

Price

**7.00** CHF

Difference ▼ -2.23% (-0.16)



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## Company Profile

Ascom Holding AG engages in the provision of telecommunications and wireless on-site communication solutions. Its services include consulting, implementation and training, and support and maintenance. The firm also offers nurse call and monitoring systems, software, and mobile device products. The company was founded in 1987 and is headquartered in Baar, 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>	90,300,000		85,900,000		147,400,000	
<b>Common stock capital</b>		18,000,000		18,000,000		18,000,000
<b>Fixed assets</b>	106,900,000		115,900,000		47,300,000	
<b>Equity capital of a company</b>		78,700,000		73,400,000		80,000,000
<b>Cash and cash equivalents</b>	24,700,000		26,600,000		29,500,000	
<b>Accrued liabilities</b>		23,300,000		21,900,000		21,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		90,200,000		89,900,000		89,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		28,300,000		38,500,000		25,700,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		700,000		0
<b>Total assets</b>	197,200,000	197,200,000	201,800,000	201,800,000	194,700,000	194,700,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	1,403	1,345	1,300
<b>Equity ratio</b>	39.91%	36.37%	41.09%
<b>Debt-equity ratio</b>	150.57%	174.93%	143.38%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	13.86%	26.17%	21.51%

## Income statement

	2023	2022	2021
<b>Turnover</b>	297,300,000	297,400,000	291,500,000
<b>Net income</b>	17,400,000	11,000,000	13,500,000
<b>EBIT</b>	21,552,300	16,318,170	18,781,290
<b>Operating income before taxes</b>	20,200,000	14,900,000	17,200,000
<b>Cash Flow</b>	32,500,000	10,200,000	11,600,000
<b>Net interest income</b>	-800,000	-1,000,000	-1,100,000
<b>Research and development expenses</b>	26,600,000	26,700,000	29,200,000
<b>Income taxes</b>	2,800,000	3,900,000	3,700,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	217,476	226,931	230,128

## Board of Directors

Andreas Schönenberger	Member of the administrative board
Jürg Fedier	Member of the administrative board
Laurent Gerard P. Dubois	Member of the administrative board
Michael Reitermann	Member of the administrative board
Nicole Tschudi	Member of the administrative board
Valentin Chapero Rueda	Chairman of the administrative board

## Members of Management Board

Nicolas Vanden Abeele	Chairman of Managing Board
Brigitte Spolenak	Member of Executive Committee
Kalina Alexieva Scott	Member of Executive Committee