

# ASCOM HOLDING AG

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

## Company

2024/08/16 17:31:02

**ascom**

Price

**5.47** CHF

Difference  0.55%(0.03)



## Contact Details

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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
Current assets	90,300,000		85,900,000		147,400,000	
Common stock capital		18,000,000		18,000,000		18,000,000
Fixed assets	106,900,000		115,900,000		47,300,000	
Equity capital of a company		78,700,000		73,400,000		80,000,000
Cash and cash equivalents	24,700,000		26,600,000		29,500,000	
Accrued liabilities		23,300,000		21,900,000		21,000,000
Other assets	-		-		-	
Current liabilities		90,200,000		89,900,000		89,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		28,300,000		38,500,000		25,700,000
Different income		-		-		-
Other liabilities		0		700,000		0
Total assets	197,200,000	197,200,000	201,800,000	201,800,000	194,700,000	194,700,000

## Balance notes

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

## Others

	2023	2022	2021
Tax Expense Rate	13.86%	26.17%	21.51%

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## 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>	22,205,400	16,812,660	19,350,420
<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>	224,066	233,807	237,102

## 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 Chaperó 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