

# TECAN GROUP AG CHF0.10 (REGD)

ISIN: CH0012100191 WKN: 1210019 Asset Class: **Stock**

## Company

2024/08/02 16:07:33



Price

**320.20**

CHF

Difference

**-2.14%(-7.00)**



## Contact Details

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## Company Profile

Tecan Group AG operates as a holding company. The firm engages in the development, production and distribution of laboratory instruments and solutions in biopharmaceuticals, forensics and clinical diagnostics. It operates through the following segments: Life Sciences Business and Partnering Business. The Life Sciences Business segment supplies end users with automated workflow solutions, which includes laboratory instruments, software packages, application know-how, services, consumables and spare parts. The Partnering Business segment develops and manufactures original equipment manufacturer instruments and components. The company was founded on March 18, 1980 and is headquartered in Mannedorf, 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>	850,574,000		803,530,000		671,859,000	
<b>Common stock capital</b>		1,278,000		1,273,000		1,268,000
<b>Fixed assets</b>	1,265,424,000		1,356,804,000		1,372,025,000	
<b>Equity capital of a company</b>		1,348,910,000		1,357,720,000		1,224,895,000
<b>Cash and cash equivalents</b>	132,965,000		111,441,000		121,006,000	
<b>Accrued liabilities</b>		52,518,000		28,445,000		59,434,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		296,912,000		336,341,000		306,374,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		452,191,000		440,062,000		493,885,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		8,482,000		11,149,000		16,185,000
<b>Total assets</b>	2,115,998,000	2,115,998,000	2,160,334,000	2,160,334,000	2,043,884,000	2,043,884,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	3,591	3,531	3,291
<b>Equity ratio</b>	63.75%	62.85%	59.93%
<b>Debt-equity ratio</b>	56.87%	59.11%	66.86%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	1.29%	14.99%	11.79%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	1,074,386,000	1,144,261,000	946,623,000
<b>Net income</b>	132,075,000	121,126,000	121,659,000
<b>EBIT</b>	136,565,785	150,329,699	148,284,661
<b>Operating income before taxes</b>	133,805,000	142,485,000	137,925,000
<b>Cash Flow</b>	163,986,000	127,474,000	165,838,000
<b>Net interest income</b>	3,519,000	-932,000	-3,541,000
<b>Research and development expenses</b>	53,088,000	60,966,000	59,817,000
<b>Income taxes</b>	1,730,000	21,359,000	16,266,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	313,609	339,681	301,504

## Board of Directors

Christa Kreuzburg	Member of the administrative board
Daniel Marshak	Member of the administrative board
Karen Hübscher	Member of the administrative board
Oliver Fetzer	Member of the administrative board
Matthias Gillner	Member of the administrative board
Monica Del Carmen Manotas Urueta	Member of the administrative board
Myra Eskes	Member of the administrative board
Lukas Braunschweiler	Chairman of the administrative board

## Members of Management Board

Achim von Leoprechting	Chairman of Managing Board
Klaus Lun	Member of Executive Committee
Wael Yared	Member of Executive Committee
Andreas Wilhelm	Member of Executive Committee
Erik Norström	Member of Executive Committee
Ingrid Pürgstaller	Member of Executive Committee
Ralf Griebel	Member of Executive Committee
Tanja Micki	Member of Executive Committee
Ulrich Kanter	Member of Executive Committee