

TECAN GROUP AG CHF0.10 (REGD)

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

Company

2024/10/18 17:30:09



Price

240.00

CHF

Difference



2.13%(5.00)



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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
Current assets	850,574,000		803,530,000		671,859,000	
Common stock capital		1,278,000		1,273,000		1,268,000
Fixed assets	1,265,424,000		1,356,804,000		1,372,025,000	
Equity capital of a company		1,348,910,000		1,357,720,000		1,224,895,000
Cash and cash equivalents	132,965,000		111,441,000		121,006,000	
Accrued liabilities		52,518,000		28,445,000		59,434,000
Other assets	-		-		-	
Current liabilities		296,912,000		336,341,000		306,374,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		452,191,000		440,062,000		493,885,000
Different income		-		-		-
Other liabilities		8,482,000		11,149,000		16,185,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	3,591	3,531	3,291
Equity ratio	63.75%	62.85%	59.93%
Debt-equity ratio	56.87%	59.11%	66.86%

Others

	2023	2022	2021
Tax Expense Rate	1.29%	14.99%	11.79%

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Income statement

	2023	2022	2021
Turnover	1,074,386,000	1,144,261,000	946,623,000
Net income	132,075,000	121,126,000	121,659,000
EBIT	138,637,333	152,610,030	150,533,971
Operating income before taxes	133,805,000	142,485,000	137,925,000
Cash Flow	163,986,000	127,474,000	165,838,000
Net interest income	3,519,000	-932,000	-3,541,000
Research and development expenses	53,088,000	60,966,000	59,817,000
Income taxes	1,730,000	21,359,000	16,266,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	318,367	344,834	306,078

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 Fetzner	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