

# KUDELSKI SA

ISIN: CH0012268360 WKN: 1226836 Asset Class: **Stock**

## Company

2024/07/09 17:31:54



### Price

**1.50** CHF

Difference ▲ 0.00%(0.00)



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## Company Profile

Kudelski SA is a holding company, which engages in the provision of digital security systems and solutions. It operates through the following segments: Digital Television, Cybersecurity, Internet of Things, and Public Access. The Digital Television segment provides end-to-end integrated solutions, including open conditional access and middleware software solutions. The Cybersecurity segment offers end-to-end cybersecurity solutions, including advisory services, technology and resale services, and managed security and custom developed proprietary solutions in domains not covered by existing commercial products. The Internet of Things segment extends the existing Digital Television secure platform into new domains. The Public Access segment gives access to control systems and ticketing services for ski lifts, car parks, stadiums, and concert halls. The company was founded by Stefan Kudelski in 1951 and is headquartered in Cheseaux-sur-Lausanne, 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>	277,712,000		381,512,000		576,683,000	
<b>Common stock capital</b>		291,281,000		318,444,000		310,231,000
<b>Fixed assets</b>	497,924,000		511,271,000		539,877,000	
<b>Equity capital of a company</b>		249,971,000		334,527,000		361,418,000
<b>Cash and cash equivalents</b>	47,448,000		57,516,000		259,212,000	
<b>Accrued liabilities</b>		19,065,000		4,313,000		22,519,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		427,015,000		305,352,000		472,494,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		98,649,000		252,905,000		282,647,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		3,407,000		4,918,000		4,490,000
<b>Total assets</b>	775,636,000	775,636,000	892,784,000	892,784,000	1,116,560,000	1,116,560,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	-	3,225
<b>Equity ratio</b>	35.16%	40.29%	35.23%
<b>Debt-equity ratio</b>	184.39%	148.17%	183.87%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-19.73%	-48.62%	14.28%

**Income statement**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>Turnover</b>	674,738,000	674,164,000	689,294,000
<b>Net income</b>	-26,416,000	-19,732,000	14,336,000
<b>EBIT</b>	-11,651,226	-3,773,579	28,611,538
<b>Operating income before taxes</b>	-19,197,000	-11,521,000	20,626,000
<b>Cash Flow</b>	57,379,000	1,440,000	94,285,000
<b>Net interest income</b>	-7,859,000	-7,849,000	-7,216,000
<b>Research and development expenses</b>	121,324,000	126,427,000	119,115,000
<b>Income taxes</b>	3,787,000	5,601,000	2,944,000
<b>Result from investments in subsidiaries, associates and other</b>	961,000	1,598,000	1,930,000
<b>Revenues per employee</b>	-	-	219.634

**Board of Directors**

Marguerite Kudelski	Member of the administrative board
Michael Hengartner	Member of the administrative board
Patrick Fštisch	Member of the administrative board
Alec Ross	Member of the administrative board
Claude Smadja	Member of the administrative board
Laurent Dassault	Member of the administrative board
Pierre Lescure	Member of the administrative board

**Members of Management Board**

André Kudelski	Chairman of Managing Board
Mauro Saladini	Member of Executive Committee
Morten Solbakken	Member of Executive Committee
Nancy Goldberg	Member of Executive Committee