

SKAN GROUP AG

ISIN: CH0013396012 WKN: 1339601 Asset Class: **Stock**

Company

2024/08/02 17:31:03

skan

Price

78.80

CHF

Difference

-0.63% (-0.50)



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Company Profile

SKAN Group AG provides cleanroom equipment and the construction of isolators for the pharmaceutical industries. The firm operates through the following segments: Equipment and Solutions, and Services and Consumables. The Equipment and Solutions segment offers customers process solutions (standardized/ modular and customized isolators), integrated process solutions (automated process solutions and closed-vial filling systems) as well as laboratory and cleanroom equipment. The Services and Consumables segment provides global life cycle support and offer ready-to-use consumables to customers. The company was founded in 1968 and is headquartered in Allschwil, 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	-	-	-	-	-	-
Common stock capital	-	225,000	-	225,000	-	225,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	176,361,000	-	165,595,000	-	174,006,000
Cash and cash equivalents	85,122,000	-	110,982,000	-	131,539,000	-
Accrued liabilities	-	33,411,000	-	24,185,000	-	44,640,000
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	147,368,000	-	165,343,000	-	92,299,000
Total assets	373,449,000	373,449,000	388,351,000	388,351,000	331,923,000	331,923,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	1,388	1,007	1,007
Equity ratio	49.13%	44.78%	56.72%
Debt-equity ratio	103.53%	123.33%	76.30%

Others

	2023	2022	2021
Tax Expense Rate	14.83%	15.04%	14.10%

Income statement

	2023	2022	2021
Turnover	320,020,000	276,955,000	235,966,000
Net income	26,312,000	18,986,000	10,616,000
EBIT	35,628,318	27,656,757	25,327,657
Operating income before taxes	32,987,000	25,241,000	23,602,000
Cash Flow	8,700,000	61,483,000	10,317,000
Net interest income	-1,003,000	-1,144,000	-561,000
Research and development expenses	-	-	-
Income taxes	4,891,000	3,795,000	3,328,000
Result from investments in subsidiaries, associates and other	-198,000	0	1,124,000
Revenues per employee	241,675	288,286	245,620

Board of Directors

Cornelia Gehrig-Nell	Member of the administrative board
Gregor Plattner	Member of the administrative board
Oliver Baumann	Member of the administrative board
Patrick Schär	Member of the administrative board
Beat E. Lüthi	Chairman of the administrative board

Members of Management Board

Thomas Huber	Chairman of Managing Board
Sascha Pawel	Member of Executive Committee
Burim Maraj	Member of Executive Committee
Maria Cuevas Otero	Member of Executive Committee
Marina Häni	Member of Executive Committee
Martin E. Steegmüller	Member of Executive Committee
Philippe Jérôme	Member of Executive Committee
Ralf Krämer	Member of Executive Committee
Thomas Zinn	Member of Executive Committee