

# LEM HOLDINGS SA

ISIN: CH0022427626 WKN: 2242762 Asset Class: **Stock**

## Company

2024/07/09 12:10:31



Price

**1,414.00**

CHF

Difference

3.67%(50.00)



## Contact Details

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## Company Profile

LEM Holding SA engages in the provision of solutions for measuring electrical parameters. It operates through the Industry and Automotive segments. The Industry segment involves in developing, manufacturing, and selling of electronic components transducers for the measurement of current and voltage of industrial applications. The Automotive segment develops, manufactures and sells transducers for applications in automotive markets. The company was founded in February 1972 is headquartered in Meyrin, Switzerland.

## Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	171,751,000		173,638,000		153,486,000	
<b>Common stock capital</b>		570,000		570,000		570,000
<b>Fixed assets</b>	178,137,000		158,846,000		152,652,000	
<b>Equity capital of a company</b>		176,677,000		173,633,000		161,197,000
<b>Cash and cash equivalents</b>	23,710,000		21,775,000		17,198,000	
<b>Accrued liabilities</b>		303,000		1,020,000		856,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		128,852,000		114,912,000		104,549,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		44,359,000		43,939,000		40,392,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		561,000		2,900,000		2,951,000
<b>Total assets</b>	349,888,000	349,888,000	332,484,000	332,484,000	306,138,000	306,138,000

## Balance notes

	2024	2023	2022
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	1,808	1,716	1,572
<b>Equity ratio</b>	50.50%	52.22%	52.66%
<b>Debt-equity ratio</b>	98.04%	91.49%	89.92%

## Others

	2024	2023	2022
<b>Tax Expense Rate</b>	12.86%	15.28%	15.14%

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## Income statement

	2024	2023	2022
<b>Turnover</b>	405,777,000	406,350,000	373,395,000
<b>Net income</b>	65,327,000	75,340,000	72,367,000
<b>EBIT</b>	79,876,376	92,742,955	88,022,161
<b>Operating income before taxes</b>	74,972,000	88,925,000	85,277,000
<b>Cash Flow</b>	74,419,000	86,995,000	50,429,000
<b>Net interest income</b>	-2,759,000	-1,327,000	-381,000
<b>Research and development expenses</b>	33,866,000	32,174,000	29,392,000
<b>Income taxes</b>	9,645,000	13,585,000	12,910,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	230,629	243,336	244,084

## Board of Directors

Ilan Cohen	Member of the administrative board
François Gabella	Member of the administrative board
Ulrich Wampfler	Member of the administrative board
Ulrich Jakob Looser	Member of the administrative board
Werner C. Weber	Member of the administrative board
Andreas Hürlimann	Chairman of the administrative board

## Members of Management Board

Frank Rehfeld	Chairman of Managing Board
Andrea Borla	Member of Executive Committee
Rodolphe Boschet	Member of Executive Committee
Verena Vescoli	Member of Executive Committee