

LEM HOLDINGS SA

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

Company

2024/08/02 17:31:03



Price
1,206.00
CHF

Difference **-6.07%(-78.00)**



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

Balance notes

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

Others

	2024	2023	2022
Tax Expense Rate	12.86%	15.28%	15.14%

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Income statement

	2024	2023	2022
Turnover	405,777,000	406,350,000	373,395,000
Net income	65,327,000	75,340,000	72,367,000
EBIT	81,477,634	94,602,146	89,786,716
Operating income before taxes	74,972,000	88,925,000	85,277,000
Cash Flow	74,419,000	86,995,000	50,429,000
Net interest income	-2,759,000	-1,327,000	-381,000
Research and development expenses	33,866,000	32,174,000	29,392,000
Income taxes	9,645,000	13,585,000	12,910,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	235,252	248,214	248,978

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