

IMPLENIA AG

ISIN: CH0023868554

WKN: 2386855

Asset Class: **Stock**

Company

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Price

32.15

CHF

Difference

-0.31% (-0.10)



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Company Profile

Implenia AG engages in the provision of construction services. It operates through the following segments: Real Estate, Buildings, Civil Engineering, and Specialties. The Real Estate segment includes project development. The Buildings segment comprises the design and execution of new constructions and modernization of existing properties. The Civil Engineering segment involves tunneling, foundation engineering, and regional business. The Specialties segment consists of Implenia's niche offers. The company was founded on November 4, 2005 and is headquartered in Opfikon, 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	1,730,087,000		1,834,590,000		2,082,698,000	
Common stock capital		18,841,000		18,841,000		18,841,000
Fixed assets	1,175,454,000		918,836,000		905,138,000	
Equity capital of a company		575,775,000		482,670,000		345,918,000
Cash and cash equivalents	478,809,000		608,775,000		621,913,000	
Accrued liabilities		46,820,000		34,891,000		43,562,000
Other assets	-		-		-	
Current liabilities		1,737,387,000		1,600,011,000		1,889,088,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		592,379,000		670,745,000		752,830,000
Different income		-		-		-
Other liabilities		75,483,000		8,528,000		8,207,000
Total assets	2,905,541,000	2,905,541,000	2,753,426,000	2,753,426,000	2,987,836,000	2,987,836,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	9,056	7,639	7,653
Equity ratio	20.07%	17.76%	11.98%
Debt-equity ratio	398.16%	462.91%	734.87%

Others

	2023	2022	2021
Tax Expense Rate	-32.52%	15.66%	39.99%

Income statement

	2023	2022	2021
Turnover	3,595,909,000	3,563,266,000	3,764,670,000
Net income	140,958,000	104,751,000	61,157,000
EBIT	114,672,967	134,608,407	89,583,085
Operating income before taxes	94,066,000	109,930,000	66,351,000
Cash Flow	-30,371,000	128,126,000	-69,246,000
Net interest income	-17,527,000	-21,063,000	-20,826,000
Research and development expenses	-	-	-
Income taxes	-30,588,000	17,220,000	26,532,000
Result from investments in subsidiaries, associates and other	17,103,000	13,253,000	24,137,000
Revenues per employee	408,034	479,331	505,498

Board of Directors

Judith Bischof	Member of the administrative board
Barbara Lambert	Member of the administrative board
Henner Mahlstedt	Member of the administrative board
Kyrre Olaf Johansen	Member of the administrative board
Martin Fischer	Member of the administrative board
Raymond Cron	Member of the administrative board
Hans-Ulrich Meister	Chairman of the administrative board

Members of Management Board

André Wyss	Chairman of Managing Board
Adrian Wyss	Member of Executive Committee
Anita Eckardt	Member of Executive Committee
Christian Späth	Member of Executive Committee
Claudia Bidwell	Member of Executive Committee
German Grüniger	Member of Executive Committee
Jens Vollmar	Member of Executive Committee
Stefan Baumgärtner	Member of Executive Committee