

ALSO HOLDING AG

ISIN: CH0024590272 WKN: 2459027 Asset Class: **Stock**

Company	2024/06/27 17:31:17
Price	278.00
	CHF
Difference	↑ 1.83%(5.00)



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Company Profile

ALSO Holding AG engages in the provision of information and communications technology solutions and related services. The firm operates through the Central Europe and Northern/Eastern Europe segments. The company was founded in 1984 and is headquartered in Emmen, 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	2,571,319,000		2,671,011,000		2,788,929,000	
Common stock capital		9,260,000		9,834,000		10,320,000
Fixed assets	440,394,000		453,131,000		413,931,000	
Equity capital of a company		971,643,000		1,027,324,000		983,832,000
Cash and cash equivalents	618,612,000		472,695,000		639,564,000	
Accrued liabilities		4,628,000		10,290,000		14,362,000
Other assets	-		-		-	
Current liabilities		1,879,641,000		1,808,093,000		1,921,207,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		160,429,000		288,725,000		297,821,000
Different income		-		-		-
Other liabilities		26,438,000		13,126,000		17,671,000
Total assets	3,011,714,000	3,011,714,000	3,124,143,000	3,124,143,000	3,202,861,000	3,202,861,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	3,980	4,204	4,211
Equity ratio	32.30%	32.91%	30.73%
Debt-equity ratio	209.58%	203.86%	225.37%

Others

	2023	2022	2021
Tax Expense Rate	28.89%	26.73%	23.32%

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Income statement

	2023	2022	2021
Turnover	9,676,241,000	11,596,186,000	13,393,939,000
Net income	120,144,000	152,621,000	166,423,000
EBIT	206,737,246	250,718,130	250,546,691
Operating income before taxes	169,557,000	208,720,000	217,306,000
Cash Flow	373,812,000	88,438,000	314,012,000
Net interest income	-28,618,000	-31,615,000	-22,864,000
Research and development expenses	-	-	-
Income taxes	48,983,000	55,782,000	50,674,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	2,536,245	2,877,531	3,318,109

Board of Directors

Ernest-W. Droege	Member of the administrative board
Peter Athanas	Member of the administrative board
Frank Tanski	Member of the administrative board
Thomas Fürer	Member of the administrative board
Walter P. J. Droege	Member of the administrative board
Gustavo Möller-Hergt	Chairman of the administrative board

Members of Management Board

Wolfgang Krainz	Chairman of Managing Board
Andreas Kuhn	Member of Executive Committee
Beate Flamm	Member of Executive Committee
Jan Bogdanovich	Member of Executive Committee
Thomas Meyerhans	Member of Executive Committee