

# ALSO HOLDING AG

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

## Company

2024/07/12 17:30:18


**ALSO** ACTEBIS

Price

**278.00**

CHF

Difference

 -0.18% (-0.50)



## Contact Details

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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
<b>Current assets</b>	2,571,319,000		2,671,011,000		2,788,929,000	
<b>Common stock capital</b>		9,260,000		9,834,000		10,320,000
<b>Fixed assets</b>	440,394,000		453,131,000		413,931,000	
<b>Equity capital of a company</b>		971,643,000		1,027,324,000		983,832,000
<b>Cash and cash equivalents</b>	618,612,000		472,695,000		639,564,000	
<b>Accrued liabilities</b>		4,628,000		10,290,000		14,362,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,879,641,000		1,808,093,000		1,921,207,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		160,429,000		288,725,000		297,821,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		26,438,000		13,126,000		17,671,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	3,980	4,204	4,211
<b>Equity ratio</b>	32.30%	32.91%	30.73%
<b>Debt-equity ratio</b>	209.58%	203.86%	225.37%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	28.89%	26.73%	23.32%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	9,676,241,000	11,596,186,000	13,393,939,000
<b>Net income</b>	120,144,000	152,621,000	166,423,000
<b>EBIT</b>	203,447,523	246,728,559	246,559,847
<b>Operating income before taxes</b>	169,557,000	208,720,000	217,306,000
<b>Cash Flow</b>	373,812,000	88,438,000	314,012,000
<b>Net interest income</b>	-28,618,000	-31,615,000	-22,864,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	48,983,000	55,782,000	50,674,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	2,495,887	2,831,742	3,265,309

## 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