

# BURCKHARDT COMPRESSION HLDG AG

ISIN: CH0025536027 WKN: 2553602 Asset Class: Stock

<b>Company</b>	2024/06/28 17:30:02
	<b>Price</b>
	<b>590.00</b>
	CHF
<b>Difference</b>	 <b>0.00%(0.00)</b>



## Contact Details

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## Company Profile

Burckhardt Compression Holding AG engages in the manufacture and trade of compressors. The firm's services include valve service, spare parts logistics, revamps and upgrades, component repair, field service, condition monitoring and diagnostics, technical support and training. The firm's compressor solution serves upstream oil and gas, marine, petrochemical industry, industrial gases, gas transport and storage and refinery businesses. The company was founded by Franz Burckhardt on January 9, 1844 and is headquartered in Winterthur, 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>	857,487,000		735,169,000		620,800,000	
<b>Common stock capital</b>		8,500,000		8,500,000		8,500,000
<b>Fixed assets</b>	208,137,000		205,433,000		216,998,000	
<b>Equity capital of a company</b>		297,909,000		261,583,000		242,889,000
<b>Cash and cash equivalents</b>	107,247,000		129,079,000		101,016,000	
<b>Accrued liabilities</b>		16,732,000		11,901,000		12,920,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		670,005,000		517,828,000		438,300,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		97,710,000		161,191,000		156,609,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		2,173,000		3,044,000		3,306,000
<b>Total assets</b>	1,065,624,000	1,065,624,000	940,602,000	940,602,000	837,798,000	837,798,000

## Balance notes

	2024	2023	2022
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	3,243	2,973	2,732
<b>Equity ratio</b>	28.00%	27.85%	29.06%
<b>Debt-equity ratio</b>	257.19%	259.03%	244.15%

## Others

	2024	2023	2022
<b>Tax Expense Rate</b>	23.65%	23.21%	23.16%

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## Income statement

	2024	2023	2022
<b>Turnover</b>	981,963,000	829,701,000	650,698,000
<b>Net income</b>	89,988,000	69,942,000	50,244,000
<b>EBIT</b>	125,453,083	97,452,705	71,550,843
<b>Operating income before taxes</b>	117,997,000	91,158,000	65,590,000
<b>Cash Flow</b>	17,815,000	110,632,000	134,759,000
<b>Net interest income</b>	-2,284,000	-2,277,000	-3,011,000
<b>Research and development expenses</b>	26,648,000	23,897,000	19,698,000
<b>Income taxes</b>	27,910,000	21,157,000	15,191,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	315,815	291,079	248,418

## Board of Directors

Monika Krüsi Schädle	Member of the administrative board
Stephan Bross	Member of the administrative board
David Dean	Member of the administrative board
Kaspar Kelterborn	Member of the administrative board
Maria Teresa Vacalli	Member of the administrative board
Ton Büchner	Chairman of the administrative board

## Members of Management Board

Fabrice Billard	Chairman of Managing Board
Andreas Brautsch	Member of Executive Committee
Rainer Dübi	Member of Executive Committee
Rolf Brändli	Member of Executive Committee
Vanessa Valentin	Member of Executive Committee