

BURCKHARDT COMPRESSION HLDG AG

ISIN: CH0025536027 WKN: 2553602 Asset Class: Stock

Company

2024/08/16 17:31:02



Price

582.00

CHF

Difference



-0.68% (-4.00)



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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
Current assets	857,487,000		735,169,000		620,800,000	
Common stock capital		8,500,000		8,500,000		8,500,000
Fixed assets	208,137,000		205,433,000		216,998,000	
Equity capital of a company		297,909,000		261,583,000		242,889,000
Cash and cash equivalents	107,247,000		129,079,000		101,016,000	
Accrued liabilities		16,732,000		11,901,000		12,920,000
Other assets	-		-		-	
Current liabilities		670,005,000		517,828,000		438,300,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		97,710,000		161,191,000		156,609,000
Different income		-		-		-
Other liabilities		2,173,000		3,044,000		3,306,000
Total assets	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
Accounting standard	-	-	-
Employees	3,243	2,973	2,732
Equity ratio	28.00%	27.85%	29.06%
Debt-equity ratio	257.19%	259.03%	244.15%

Others

	2024	2023	2022
Tax Expense Rate	23.65%	23.21%	23.16%

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Income statement

	2024	2023	2022
Turnover	981,963,000	829,701,000	650,698,000
Net income	89,988,000	69,942,000	50,244,000
EBIT	127,185,129	98,798,169	72,538,697
Operating income before taxes	117,997,000	91,158,000	65,590,000
Cash Flow	17,815,000	110,632,000	134,759,000
Net interest income	-2,284,000	-2,277,000	-3,011,000
Research and development expenses	26,648,000	23,897,000	19,698,000
Income taxes	27,910,000	21,157,000	15,191,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	320,175	295,098	251,848

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