GEBERIT AG

ISIN: CH0030170408 WKN: 3017040 Asset Class: Stock

Company

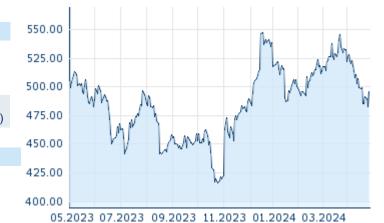
GEBERIT

2024/04/26 17:31:30

Price 495.50

CHF

Difference 2.55%(12.30)



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Company Profile

Geberit AG engages in the development, manufacture, and distribution of sanitary products and systems for the residential and industrial construction industry. It operates through the following segments: Installation and Flushing Systems, Piping Systems, and Bathroom Systems. The Installation and Flushing Systems segment includes flushing systems for toilets including cisterns and fittings. The Piping Systems segment focuses on the building drainage and supply systems and comprises all piping technology found in buildings for drinking water, heating, gas and other media. The Bathroom Systems segment product areas refers to the virtually all relevant furnishings in a bathroom such as bathroom ceramics, furniture, showers, bathtubs, taps and controls, and shower toilets. The company was founded by Caspar Melchior Albert Gebert in 1874 and is headquartered in Rapperswil-Jona, Switzerland.

Financial figures, Fiscal year: from 01.01. to 31.12.

	202	2023		2022		2021	
Financial figures	Assets I	_iabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity	
Current assets	1,026,800,000		882,300,000		1,140,200,000		
Common stock capital		3,500,000		3,600,000		3,600,000	
Fixed assets	2,529,400,000		2,546,900,000		2,632,000,000		
Equity capital of a company		1,320,100,000		1,497,000,000		1,987,700,000	
Cash and cash equivalents	356,800,000		205,700,000		511,000,000		
Accrued liabilities		263,600,000		270,400,000		338,800,000	
Other assets	-		-		-		
Current liabilities		711,500,000		737,400,000		907,800,000	
Prepayments and accrued income	-		-		-		
Non-current liabilities		1,523,600,000		1,193,600,000		875,200,000	
Different income		-		-		-	
Other liabilities		28,800,000		20,500,000		17,600,000	
Total assets	3,556,200,000	3,556,200,000	3,429,200,000	3,429,200,000	3,772,200,000	3,772,200,000	

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	10,947	11,514	11,809
Equity ratio	37.12%	43.65%	52.69%
Debt-equity ratio	169.39%	129.07%	89.78%

Others

	2023	2022	2021
Tax Expense Rate	16.82%	4.67%	14.93%

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Income statement			
	2023	2022	2021
Turnover	3,083,900,000	3,391,900,000	3,460,500,000
Net income	617,000,000	706,300,000	755,700,000
EBIT	776,822,200	765,580,200	916,223,000
Operating income before taxes	741,800,000	740,900,000	888,300,000
Cash Flow	843,700,000	733,500,000	994,800,000
Net interest income	-18,300,000	-8,200,000	-8,200,000
Research and development expenses	69,400,000	74,800,000	83,300,000
Income taxes	124,800,000	34,600,000	132,600,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	287,910	301,070	299,486

Board of Directors	
Felix R. Ehrat	Member of the administrative board
Werner Karlen	Member of the administrative board
Bernadette Koch	Member of the administrative board
Eunice Zehnder-Lai	Member of the administrative board
Thomas Werner Bachmann	Member of the administrative board
Albert Baehny	Chairman of the administrative boar

Members of Management Board				
Christian Buhl	Chairman of Managing Board			
Andreas Lange	Member of Executive Committee			
Clemens Rapp	Member of Executive Committee			
Martin Baumüller	Member of Executive Committee			
Martin Ziegler	Member of Executive Committee			
Ronald van Triest	Member of Executive Committee			
Tobias Knechtle	Member of Executive Committee			