

HUBER & SUHNER AG

ISIN: CH0030380734 WKN: 3038073 Asset Class: **Stock**

Company	2024/08/02 17:31:03
	Price
	74.40
	CHF
Difference	-3.38% (-2.60)



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Company Profile

HUBER+SUHNER AG engages in the provision of electrical and optical connection technology products. It operates through the following segments: Industry, Communication, Transportation. The industry segment in electrical and optical connectivity is developing advanced and differentiated solutions for demanding applications in various industrial markets. The Communication segment combines profound technical expertise with extensive customer intimacy to meet the needs of mobile networks, fixed access networks, data centers and communication equipment manufacturers. The Transportation segment addresses the mobility needs of today and tomorrow in the railway and automotive markets. The company was founded in April 1969 and is headquartered in Pfäffikon, 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	483,950,000		540,164,000		565,951,000	
Common stock capital		5,050,000		5,050,000		5,050,000
Fixed assets	293,076,000		274,819,000		267,577,000	
Equity capital of a company		609,629,000		606,652,000		643,750,000
Cash and cash equivalents	108,100,000		151,138,000		219,845,000	
Accrued liabilities		7,433,000		7,778,000		7,992,000
Other assets	-		-		-	
Current liabilities		136,336,000		178,969,000		161,645,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		31,061,000		29,362,000		28,133,000
Different income		-		-		-
Other liabilities		2,345,000		2,667,000		2,656,000
Total assets	777,026,000	777,026,000	814,983,000	814,983,000	833,528,000	833,528,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	4,109	4,469	4,588
Equity ratio	78.78%	74.84%	77.62%
Debt-equity ratio	26.94%	33.62%	28.84%

Others

	2023	2022	2021
Tax Expense Rate	13.11%	15.97%	14.66%

Income statement

	2023	2022	2021
Turnover	851,062,000	954,564,000	862,947,000
Net income	64,221,000	84,253,000	86,538,000
EBIT	78,206,202	106,522,277	108,479,266
Operating income before taxes	74,630,000	101,379,000	102,312,000
Cash Flow	117,492,000	88,775,000	103,318,000
Net interest income	20,000	-245,000	-1,179,000
Research and development expenses	57,354,000	59,243,000	55,937,000
Income taxes	9,783,000	16,187,000	14,996,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	217,105	223,892	197,154

Board of Directors

Beat Kälin	Member of the administrative board
Franz Studer	Member of the administrative board
Monika Bütler	Member of the administrative board
Jörg Walther	Member of the administrative board
Kerstin Guenther	Member of the administrative board
Marina Bill	Member of the administrative board
Rolf Seiffert	Member of the administrative board
Urs Kaufmann	Chairman of the administrative board

Members of Management Board

Urs Ryffel	Chairman of Managing Board
Drew Nixon	Member of Executive Committee
Ivo Wechsler	Member of Executive Committee
Jürgen Walter	Member of Executive Committee
Patricia Stolz	Member of Executive Committee
Reto Bolt	Member of Executive Committee