

# DAETWYLER HOLDINGS

ISIN: CH0030486770 WKN: 3048677 Asset Class: **Stock**

## Company

2024/07/17 17:30:08

**Dätwyler Holding**

Price

**173.40**

CHF

Difference

-0.57%(-1.00)



## Contact Details

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## Company Profile

Dätwyler Holding AG engages in the supply of system-critical elastomer components for injectable drug delivery systems. It operates through the Healthcare Solutions and Industrial Solutions segments. The Healthcare Solutions segment offers system-critical components for containers and delivery systems for injectable drugs and diagnostics in the pharmaceutical and medical markets. The Industrial Solutions segment manufactures customized system-critical components for applications in the mobility, food, and beverage, and general industry markets. The company was founded in 1915 and is headquartered in Altdorf, 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>	574,700,000		603,900,000		630,500,000	
<b>Common stock capital</b>		900,000		900,000		900,000
<b>Fixed assets</b>	626,100,000		695,100,000		630,500,000	
<b>Equity capital of a company</b>		386,200,000		403,600,000		948,300,000
<b>Cash and cash equivalents</b>	122,400,000		101,300,000		219,600,000	
<b>Accrued liabilities</b>		6,800,000		8,400,000		9,400,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		314,800,000		190,200,000		143,700,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		499,800,000		705,200,000		169,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		200,000		1,500,000		0
<b>Total assets</b>	1,200,800,000	1,200,800,000	1,299,000,000	1,299,000,000	1,261,000,000	1,261,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	8,178	8,698	6,909
<b>Equity ratio</b>	32.16%	31.07%	75.20%
<b>Debt-equity ratio</b>	210.93%	221.85%	32.97%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	27.15%	23.45%	21.76%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	1,151,500,000	1,150,600,000	947,600,000
<b>Net income</b>	66,800,000	104,800,000	123,700,000
<b>EBIT</b>	108,770,040	150,250,140	164,281,680
<b>Operating income before taxes</b>	91,700,000	136,900,000	158,100,000
<b>Cash Flow</b>	194,900,000	118,600,000	183,500,000
<b>Net interest income</b>	-14,500,000	-9,800,000	-2,300,000
<b>Research and development expenses</b>	41,500,000	35,700,000	27,200,000
<b>Income taxes</b>	24,900,000	32,100,000	34,400,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	144,212	135,485	140,474

## Board of Directors

Gabi Huber	Member of the administrative board
Hanspeter Fässler	Member of the administrative board
Claude Raymond Cornaz	Member of the administrative board
Dirk Lambrecht	Member of the administrative board
Jens Breu	Member of the administrative board
Jürg Fedier	Member of the administrative board
Martin Hirzel	Member of the administrative board
Roland Zimmerli	Member of the administrative board
Paul Johann Hälgi	Chairman of the administrative board

## Members of Management Board

Volker Cwielong	Chairman of Managing Board
Dirk Borghs	Member of Executive Committee
Frank Schön	Member of Executive Committee
Sabrina Gerard	Member of Executive Committee
Walter Scherz	Member of Executive Committee