

DAETWYLER HOLDINGS

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

Company

Dätwyler Holding

2024/08/16 17:31:02

Price

172.20

CHF

Difference

 -1.49% (-2.60)



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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
Current assets	574,700,000		603,900,000		630,500,000	
Common stock capital		900,000		900,000		900,000
Fixed assets	626,100,000		695,100,000		630,500,000	
Equity capital of a company		386,200,000		403,600,000		948,300,000
Cash and cash equivalents	122,400,000		101,300,000		219,600,000	
Accrued liabilities		6,800,000		8,400,000		9,400,000
Other assets	-		-		-	
Current liabilities		314,800,000		190,200,000		143,700,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		499,800,000		705,200,000		169,000,000
Different income		-		-		-
Other liabilities		200,000		1,500,000		0
Total assets	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
Accounting standard	-	-	-
Employees	8,178	8,698	6,909
Equity ratio	32.16%	31.07%	75.20%
Debt-equity ratio	210.93%	221.85%	32.97%

Others

	2023	2022	2021
Tax Expense Rate	27.15%	23.45%	21.76%

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Income statement

	2023	2022	2021
Turnover	1,151,500,000	1,150,600,000	947,600,000
Net income	66,800,000	104,800,000	123,700,000
EBIT	112,295,880	155,120,580	169,606,960
Operating income before taxes	91,700,000	136,900,000	158,100,000
Cash Flow	194,900,000	118,600,000	183,500,000
Net interest income	-14,500,000	-9,800,000	-2,300,000
Research and development expenses	41,500,000	35,700,000	27,200,000
Income taxes	24,900,000	32,100,000	34,400,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	148,887	139,876	145,027

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 Hältg	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