

# MCH GROUP AG CHF1

ISIN: CH0039542854 WKN: 3954285 Asset Class: **Stock**

## Company

2024/08/15 17:31:33

Price

**3.98** CHF

Difference ▼ -0.50% (-0.02)



## Contact Details

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## Company Profile

MCH Group AG engages in live marketing, which offers a network service in the exhibition and event markets. Its services include exhibitions, infrastructure, stand construction, event management and event technology. The company operates through the following divisions: Community Platforms, Experience Marketing, and Venues. The company was founded in 1916 and is headquartered in Basel, 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>	-	-	-	-	-	-
<b>Common stock capital</b>		31,053,000		31,053,000		148,694,000
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Equity capital of a company</b>		98,911,000		113,255,000		47,843,000
<b>Cash and cash equivalents</b>	65,697,000		151,933,000		113,726,000	
<b>Accrued liabilities</b>		9,143,000		8,799,000		11,060,000
<b>Other assets</b>	-	-	-	-	-	-
<b>Current liabilities</b>		-		-		-
<b>Prepayments and accrued income</b>	-	-	-	-	-	-
<b>Non-current liabilities</b>		-		-		-
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		94,713,000		83,728,000		97,446,000
<b>Total assets</b>	336,466,000	336,466,000	443,528,000	443,528,000	403,855,000	403,855,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	858	762	627
<b>Equity ratio</b>	30.83%	26.48%	11.85%
<b>Debt-equity ratio</b>	224.35%	277.63%	743.60%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-80.49%	38.35%	3.48%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	393,714,000	394,050,000	243,295,000
<b>Net income</b>	-12,771,000	-9,009,000	-16,848,000
<b>EBIT</b>	-3,740,024	-9,758,745	-12,764,933
<b>Operating income before taxes</b>	-7,760,000	-14,716,000	-17,773,000
<b>Cash Flow</b>	26,431,000	-8,865,000	-20,248,000
<b>Net interest income</b>	-4,223,000	-5,487,000	-5,701,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	6,246,000	-5,644,000	-618,000
<b>Result from investments in subsidiaries, associates and other</b>	-38,000	-198,000	-122,000
<b>Revenues per employee</b>	485,214	546,809	410,303

## Board of Directors

Dagmar Maria Kamber Borens	Member of the administrative board
James Murdoch	Member of the administrative board
Jeffrey Palker	Member of the administrative board
Marco Gadola	Member of the administrative board
Markus Breitenmoser	Member of the administrative board
Raphael Wyniger	Member of the administrative board
Andrea Zappia	Chairman of the administrative board

## Members of Management Board

Florian Faber	Chairman of Managing Board
Eleonora Gennari	Member of Executive Committee