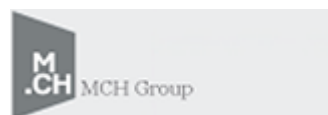


MCH GROUP AG CHF1

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

Company	2024/08/16 17:31:02
Price	3.98 CHF
Difference	0.00%(0.00)



Contact Details

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 4005 Basel E-mail: info@mch-group.com

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
Current assets	-	-	-	-	-	-
Common stock capital		31,053,000		31,053,000		148,694,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company		98,911,000		113,255,000		47,843,000
Cash and cash equivalents	65,697,000		151,933,000		113,726,000	
Accrued liabilities		9,143,000		8,799,000		11,060,000
Other assets	-	-	-	-	-	-
Current liabilities		-		-		-
Prepayments and accrued income		-		-		-
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		94,713,000		83,728,000		97,446,000
Total assets	336,466,000	336,466,000	443,528,000	443,528,000	403,855,000	403,855,000

Balance notes

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

Others

	2023	2022	2021
Tax Expense Rate	-80.49%	38.35%	3.48%

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Income statement

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