

# KARDEX AG

ISIN: CH0100837282

WKN: 10083728

Asset Class: **Stock**

## Company

2024/07/09 12:42:10



Price

**232.00**

CHF

Difference

 0.65%(1.50)

## Contact Details

KARDEX HOLDING AG

Tel: +41-44-419-44-44

--

Fax: +41-44-419-44-17

Airgate, Thurgauerstrasse 40

Web: <http://www.kardex.com>

8050 Zürich

E-mail: [info@kardex.com](mailto:info@kardex.com)

## Company Profile

Kardex Holding AG engages in the provision of intralogistics solutions and supplying automated storage solutions and material handling systems. It operates under the Kardex Remstar and Kardex Mlog segments. The Kardex Remstar segment is involved in developing, producing, and maintaining dynamic storage and retrieval systems. The Kardex Mlog segment offers integrated materials handling systems and automated bay warehouses. The company was founded in 1987 and is headquartered in Zurich, 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	273,991,000		254,655,000		236,762,000	
Common stock capital		2,324,000		2,468,000		2,590,000
Fixed assets	118,540,000		104,863,000		113,252,000	
Equity capital of a company		223,227,000		202,026,000		200,911,000
Cash and cash equivalents	85,906,000		64,577,000		91,285,000	
Accrued liabilities		24,637,000		24,191,000		24,764,000
Other assets	-		-		-	
Current liabilities		140,296,000		130,734,000		123,406,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		29,007,000		26,759,000		25,696,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	392,531,000	392,531,000	359,519,000	359,519,000	350,014,000	350,014,000

## Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	2,397	2,097	1,966
Equity ratio	57.11%	56.39%	57.43%
Debt-equity ratio	75.11%	77.35%	74.12%

## Others

	2023	2022	2021
Tax Expense Rate	23.19%	27.85%	26.68%

## Income statement

	2023	2022	2021
<b>Turnover</b>	682,122,000	566,817,000	491,585,000
<b>Net income</b>	64,704,000	37,941,000	47,440,000
<b>EBIT</b>	86,158,564	55,388,993	68,405,030
<b>Operating income before taxes</b>	84,621,000	53,700,000	64,406,000
<b>Cash Flow</b>	78,112,000	10,438,000	41,712,000
<b>Net interest income</b>	777,000	-200,000	-2,161,000
<b>Research and development expenses</b>	16,904,000	12,647,000	12,859,000
<b>Income taxes</b>	19,625,000	14,955,000	17,182,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	292,428	277,759	256,945

## Board of Directors

Andreas Häberli	Member of the administrative board
Eugen Josef Elmiger	Member of the administrative board
Jennifer Maag-Pelz	Member of the administrative board
Maria Teresa Vacalli	Member of the administrative board
Philipp Buhofer	Member of the administrative board
Ulrich Jakob Looser	Member of the administrative board
Felix A. Thöni	Chairman of the administrative board

## Members of Management Board

Jens Hardenacke	Chairman of Managing Board
Hans-Jürgen Heitzer	Member of Executive Committee
Thomas Reist	Member of Executive Committee
Urs Siegenthaler	Member of Executive Committee