MEYER BURGER TECHNOLOGY AG

ISIN: CH0108503795 WKN: 10850379 Asset Class: Stock

Company

2024/05/23 17:31:13

Price

0.01 CHF

Difference 20.93%(0.00)

Contact Details

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Company Profile

Meyer Burger Technology AG engages in the development of systems and production equipment for the solar photovoltaic market. It operates through the following segments: Modules, Photovoltaics, and Specialized Technologies. The Modules segment manufactures solar cells and modules. The Photovoltaics segment includes the processing of solar cells, solar modules, and solar systems with its portfolio of systems, production equipment, and services. The Specialized Technologies segment deals with technologies that are deployed in photovoltaics, particularly in the field of applying or removing layers on different substrates and materials. The company was founded in 1953 and is headquartered in Gwatt, Switzerland.

Financial figures, Fiscal year: from 01.01. to 31.12.

| | 20 | 23 | 20 | 22 | 20 | 21 |
|--------------------------------|-------------|------------------------|-------------|------------------------|-------------|------------------------|
| Financial figures | | Liabilities and equity | | Liabilities and equity | | Liabilities and equity |
| Current assets | 386,068,000 | | 473,798,000 | | 334,668,000 | |
| Common stock capital | | 179,861,000 | | 179,861,000 | | 133,525,000 |
| Fixed assets | 299,216,000 | | 247,506,000 | | 158,142,000 | |
| Equity capital of a company | | 191,410,000 | | 428,881,000 | | 261,430,000 |
| Cash and cash equivalents | 150,225,000 | | 293,163,000 | | 246,682,000 | |
| Accrued liabilities | | 1,404,000 | | 1,464,000 | | 1,681,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 160,517,000 | | 89,452,000 | | 46,141,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 333,357,000 | | 202,971,000 | | 185,239,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 55,000 | | 45,000 | | 45,000 |
| Total assets | 685,284,000 | 685,284,000 | 721,304,000 | 721,304,000 | 492,810,000 | 492,810,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|--------|--------|
| Accounting standard | - | - | - |
| Employees | 1,294 | 1,034 | 789 |
| Equity ratio | 27.93% | 59.46% | 53.05% |
| Debt-equity ratio | 258.02% | 68.18% | 88.51% |

Others

| | 2023 | 2022 | 2021 |
|------------------|-------|-------|--------|
| Tax Expense Rate | 0.28% | 0.26% | -1.13% |

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| Income statement | | | |
|--|--------------|--------------|--------------|
| | 2023 | 2022 | 2021 |
| Turnover | 135,035,000 | 147,214,000 | 39,905,000 |
| Net income | -291,938,000 | -69,850,000 | -100,487,000 |
| EBIT | -275,737,823 | -55,832,688 | -90,212,277 |
| Operating income before taxes | -292,762,000 | -70,035,000 | -96,489,000 |
| Cash Flow | -152,374,000 | -100,027,000 | -84,067,000 |
| Net interest income | -20,213,000 | -14,848,000 | -7,320,000 |
| Research and development expenses | 5,210,000 | 3,673,000 | 3,643,000 |
| Income taxes | -824,000 | -185,000 | 1,092,000 |
| Result from investments in subsidaries, associates and other | 0 | 0 | -2,906,000 |
| Revenues per employee | 105,576 | 144,039 | 51,168 |

| Board of Directors | |
|---------------------------|-------------------------------------|
| Andreas R. Herzog | Member of the administrative board |
| Katrin Wehr-Seiter | Member of the administrative board |
| Mark Kerekes | Member of the administrative board |
| Franz Richter | Chairman of the administrative boar |

| Members of Ma | inagement Board |
|-----------------|-------------------------------|
| Gunter Erfurt | Chairman of Managing Board |
| Daniel Menzel | Member of Executive Committee |
| Katja Tavernaro | Member of Executive Committee |
| Markus Nikles | Member of Executive Committee |