

ARBONIA AG

ISIN: CH0110240600

WKN: 11024060

Asset Class: **Stock**

Company

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Price

12.88 CHFDifference ▲ 2.38%(0.30)**ARBONIA** 

Contact Details

ARBONIA AG

Tel: +41-71-447-41-41

- -

Fax: +

Amriswilerstrasse 50

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

9320 Arbon

E-mail: info@arbonia.com

Company Profile

Arbonia AG engages in the provision of construction materials for modern buildings. It operates through the following segments: Climate, Doors, and Corporate Services. The Climate segment provides heat transfer products for all application areas - from residential construction to commercial and industrial buildings. The Doors segment offers special wooden doors, interior doors, and door frames. The Corporate Services segment includes service, finance, real estate, and investment companies. The company was founded by Franz Josef Forster in 1874 and is headquartered in Arbon, 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	766,106,000		416,239,000		587,819,000	
Common stock capital		291,787,000		291,787,000		291,787,000
Fixed assets	733,417,000		1,121,603,000		1,057,577,000	
Equity capital of a company		920,971,000		987,542,000		1,044,342,000
Cash and cash equivalents	17,160,000		29,196,000		253,870,000	
Accrued liabilities		16,333,000		52,954,000		74,186,000
Other assets	-		-		-	
Current liabilities		431,986,000		337,248,000		284,615,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		146,566,000		213,052,000		316,439,000
Different income		-		-		-
Other liabilities		519,000		1,803,000		16,560,000
Total assets	1,499,523,000	1,499,523,000	1,537,842,000	1,537,842,000	1,645,396,000	1,645,396,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	6,518	6,720	6,397
Equity ratio	61.42%	64.22%	63.47%
Debt-equity ratio	62.82%	55.72%	57.55%

Others

	2023	2022	2021
Tax Expense Rate	41.99%	32.03%	36.42%

Income statement

	2023	2022	2021
Turnover	504,605,000	1,202,097,000	1,186,177,000
Net income	-14,219,000	20,672,000	27,540,000
EBIT	-16,313,009	34,643,360	54,525,269
Operating income before taxes	-23,351,000	28,555,000	44,984,000
Cash Flow	100,994,000	-25,759,000	92,785,000
Net interest income	-7,906,000	-4,245,000	-6,640,000
Research and development expenses	12,800,000	12,700,000	15,600,000
Income taxes	-9,806,000	9,146,000	16,384,000
Result from investments in subsidiaries, associates and other	-674,000	1,263,000	-1,060,000
Revenues per employee	81,768	188,937	195,848

Board of Directors

Carsten Voigtländer	Member of the administrative board
Heinz Haller	Member of the administrative board
Markus Oppliger	Member of the administrative board
Michael Pieper	Member of the administrative board
Peter Barandun	Member of the administrative board
Peter E. Bodmer	Member of the administrative board
Thomas Lozser	Member of the administrative board
Alexander von Witzleben	Chairman of the administrative board

Members of Management Board

Alexander Kaiss	Member of Executive Committee
Claudius Moor	Member of Executive Committee
Daniel Wuest	Member of Executive Committee