

AUTONEUM HOLDING AG

ISIN: CH0127480363 WKN: 12748036 Asset Class: **Stock**

Company

2024/08/21 17:31:52

autoneum

Price

122.80

CHF

Difference

-0.49%(-0.60)



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Company Profile

Autoneum Holding AG engages in the provision of acoustic and thermal management solutions for vehicles. It develops and produces multifunctional, lightweight components for optimal protection against noise and heat. The firm operates through the following segments: Business Groups Europe, Business Groups North America, Business Groups Asia, and Business Groups SAMEA (South America, the Middle East, and Africa). Autoneum Holding was founded on December 2, 2010 and is headquartered in Winterthur, 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	692,500,000		601,100,000		555,400,000	
Common stock capital		300,000		200,000		200,000
Fixed assets	994,600,000		896,500,000		977,500,000	
Equity capital of a company		536,900,000		432,000,000		451,200,000
Cash and cash equivalents	149,400,000		123,600,000		103,700,000	
Accrued liabilities		32,800,000		17,500,000		30,600,000
Other assets	-		-		-	
Current liabilities		507,800,000		497,900,000		556,900,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		642,400,000		567,700,000		524,800,000
Different income		-		-		-
Other liabilities		11,700,000		10,200,000		7,800,000
Total assets	1,687,100,000	1,687,100,000	1,497,600,000	1,497,600,000	1,532,900,000	1,532,900,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	16,519	11,622	11,840
Equity ratio	36.99%	35.05%	35.55%
Debt-equity ratio	170.33%	185.31%	181.27%

Others

	2023	2022	2021
Tax Expense Rate	11.72%	36.09%	27.61%

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Income statement

	2023	2022	2021
Turnover	2,302,300,000	1,804,500,000	1,700,400,000
Net income	48,300,000	-2,300,000	22,800,000
EBIT	97,363,980	33,570,180	59,087,700
Operating income before taxes	67,400,000	13,300,000	37,300,000
Cash Flow	190,300,000	94,500,000	100,400,000
Net interest income	-25,700,000	-18,800,000	-19,200,000
Research and development expenses	36,500,000	29,500,000	31,300,000
Income taxes	7,900,000	4,800,000	10,300,000
Result from investments in subsidiaries, associates and other	1,600,000	2,400,000	3,100,000
Revenues per employee	145,756	162,377	150,192

Board of Directors

Ferdinand Stutz	Member of the administrative board
Liane Hirner	Member of the administrative board
Michael Pieper	Member of the administrative board
Norbert Indlekofer	Member of the administrative board
Oliver Streuli	Member of the administrative board
Hans-Peter Schwald	Chairman of the administrative board

Members of Management Board

Eelco Spoelder	Chairman of Managing Board
Andreas Kolf	Member of Executive Committee
Bernhard Wiehl	Member of Executive Committee
Daniel Bentele	Member of Executive Committee
Fauto Bigi	Member of Executive Committee
Greg Sibley	Member of Executive Committee