

# BKW AG

ISIN: CH0130293662 WKN: 13029366 Asset Class: Stock

## Company

2024/05/17 17:30:02



Price

**140.60**

CHF

Difference

**-1.54%(-2.20)**



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## Company Profile

BKW AG engages in the production and sale of electricity, transmission of electricity and related engineering services. It operates through the following segments: Energy, Grid, Services, and Other. The Energy segment focuses on generation and sale of electricity to its end consumers, distribution partners, and on the wholesale market, while it also supplies energy for the production of heat. The Grid segment encompasses all grid related activities and generates income through grid usage fees. The Services segment provides engineering planning and consulting services for energy, infrastructure, and environmental projects; integrated services in the area of building technology; as well as the construction, servicing, and maintenance of energy, telecommunication, transport, and water networks. The Other segment focuses in the activities that are centrally managed within the Group; these largely consist of Group financing, real estate, fleet management, procurement, financial assets and tax. The company was founded in 1898 and is headquartered in Bern, 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	2,780,100,000		3,894,600,000		4,354,500,000	
Common stock capital		132,000,000		132,000,000		132,000,000
Fixed assets	8,325,100,000		8,072,800,000		7,787,300,000	
Equity capital of a company		5,047,000,000		4,379,600,000		4,226,300,000
Cash and cash equivalents	771,500,000		797,800,000		931,000,000	
Accrued liabilities		1,343,600,000		1,388,100,000		1,408,600,000
Other assets	-		-		-	
Current liabilities		2,162,800,000		3,214,100,000		4,106,900,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,895,400,000		4,373,700,000		3,808,600,000
Different income		-		-		-
Other liabilities		403,000,000		619,600,000		672,400,000
Total assets	11,105,200,000	11,105,200,000	11,967,400,000	11,967,400,000	12,141,800,000	12,141,800,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	12,000	11,550	10,750
Equity ratio	49.34%	39.21%	37.35%
Debt-equity ratio	102.69%	155.04%	167.75%

## Others

	2023	2022	2021
Tax Expense Rate	19.16%	28.18%	24.41%

## Income statement

	2023	2022	2021
<b>Turnover</b>	4,432,700,000	5,064,500,000	3,380,000,000
<b>Net income</b>	478,100,000	550,200,000	304,600,000
<b>EBIT</b>	604,376,190	801,178,290	425,418,840
<b>Operating income before taxes</b>	543,200,000	742,100,000	379,700,000
<b>Cash Flow</b>	709,700,000	724,600,000	3,200,000
<b>Net interest income</b>	-49,500,000	-43,600,000	-37,500,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	104,100,000	209,100,000	92,700,000
<b>Result from investments in subsidiaries, associates and other</b>	49,300,000	41,500,000	40,400,000
<b>Revenues per employee</b>	376,669	447,123	320,613

## Board of Directors

Carole Ackermann	Member of the administrative board
Petra Denk	Member of the administrative board
Andreas Rickenbacher	Member of the administrative board
Kurt Schär	Member of the administrative board
Martin à Porta	Member of the administrative board
Rebecca Guntern Flückiger	Member of the administrative board
Roger Bailod	Chairman of the administrative board

## Members of Management Board

Robert Itschner	Chairman of Managing Board
Corinne Montandon	Member of Executive Committee
Martin Zwysig	Member of Executive Committee
Philipp Hänggi	Member of Executive Committee
Antonin Guez	Member of Executive Committee
Martin Fecke	Member of Executive Committee
Stefan Sewckow	Member of Executive Committee
Sven Behrend	Member of Executive Committee