

BKW AG

ISIN: CH0130293662 WKN: 13029366 Asset Class: Stock

Company

2024/07/18 17:31:08



Price

151.70

CHF

Difference

-0.33%(-0.50)



Contact Details

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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 |
|--|---------------|---------------|---------------|
| Turnover | 4,432,700,000 | 5,064,500,000 | 3,380,000,000 |
| Net income | 478,100,000 | 550,200,000 | 304,600,000 |
| EBIT | 607,043,340 | 804,713,940 | 427,296,240 |
| Operating income before taxes | 543,200,000 | 742,100,000 | 379,700,000 |
| Cash Flow | 709,700,000 | 724,600,000 | 3,200,000 |
| Net interest income | -49,500,000 | -43,600,000 | -37,500,000 |
| Research and development expenses | - | - | - |
| Income taxes | 104,100,000 | 209,100,000 | 92,700,000 |
| Result from investments in subsidiaries, associates and other | 49,300,000 | 41,500,000 | 40,400,000 |
| Revenues per employee | 378,331 | 449,096 | 322,028 |

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 Itchner | 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 |