

BKW AG

ISIN: CH0130293662 WKN: 13029366 Asset Class: Stock

Company

2024/09/18 16:16:17



Price

150.90

CHF

Difference

-1.31%(-2.00)



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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	626,009,740	829,856,340	440,646,640
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	390,151	463,128	332,089

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