

# BURKHALTER HOLDING AG

ISIN: CH0212255803 WKN: 21225580 Asset Class: **Stock**

## Company

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Price

**92.80** CHF

Difference ▲ 0.00%(0.00)



## Contact Details

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## Company Profile

Burkhalter Holding AG engages in the provision of electrical engineering services. It offers installations, switchboards, telematics, automation, and security for infrastructure projects as well as residential, industrial, and commercial buildings. The company was founded by Ruth Burkhalter and Ernst Burkhalter in 1959 and is headquartered in Zurich, 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
<b>Current assets</b>	404,236,000		365,980,000		203,693,000	
<b>Common stock capital</b>		425,000		415,000		240,000
<b>Fixed assets</b>	65,651,000		58,063,000		29,008,000	
<b>Equity capital of a company</b>		126,023,000		134,453,000		73,992,000
<b>Cash and cash equivalents</b>	54,331,000		76,946,000		41,403,000	
<b>Accrued liabilities</b>		14,481,000		13,162,000		8,385,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		298,878,000		244,410,000		133,768,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		44,986,000		45,180,000		24,941,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	469,887,000	469,887,000	424,043,000	424,043,000	232,701,000	232,701,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	5,185	4,725	3,157
<b>Equity ratio</b>	26.82%	31.75%	31.80%
<b>Debt-equity ratio</b>	272.81%	214.97%	214.47%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	17.49%	18.71%	17.86%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	1,159,829,000	757,552,000	548,594,000
<b>Net income</b>	51,869,000	38,495,000	23,875,000
<b>EBIT</b>	67,568,431	50,038,737	30,573,756
<b>Operating income before taxes</b>	62,898,000	47,406,000	29,069,000
<b>Cash Flow</b>	66,457,000	51,208,000	28,361,000
<b>Net interest income</b>	-1,588,000	-350,000	-110,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	11,004,000	8,872,000	5,191,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	234,382	167,992	182,077

## Board of Directors

Diego Brüesch	Member of the administrative board
Marco Syfrig	Member of the administrative board
Michèle Novak-Moser	Member of the administrative board
Nina Remmers	Member of the administrative board
Willy Hüppi	Member of the administrative board
Gaudenz F. Domenig	Chairman of the administrative board

## Members of Management Board

Zeno Böhm	Chairman of Managing Board
Urs Domenig	Member of Executive Committee