

BURKHALTER HOLDING AG

ISIN: CH0212255803 WKN: 21225580 Asset Class: Stock

Company

2024/07/09 09:29:28



Price

90.60

CHF

Difference

-0.11% (-0.10)



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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
Current assets	404,236,000		365,980,000		203,693,000	
Common stock capital		425,000		415,000		240,000
Fixed assets	65,651,000		58,063,000		29,008,000	
Equity capital of a company		126,023,000		134,453,000		73,992,000
Cash and cash equivalents	54,331,000		76,946,000		41,403,000	
Accrued liabilities		14,481,000		13,162,000		8,385,000
Other assets	-		-		-	
Current liabilities		298,878,000		244,410,000		133,768,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		44,986,000		45,180,000		24,941,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	469,887,000	469,887,000	424,043,000	424,043,000	232,701,000	232,701,000

Balance notes

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

Others

	2023	2022	2021
Tax Expense Rate	17.49%	18.71%	17.86%

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Income statement

	2023	2022	2021
Turnover	1,159,829,000	757,552,000	548,594,000
Net income	51,869,000	38,495,000	23,875,000
EBIT	66,265,814	49,074,066	29,984,340
Operating income before taxes	62,898,000	47,406,000	29,069,000
Cash Flow	66,457,000	51,208,000	28,361,000
Net interest income	-1,588,000	-350,000	-110,000
Research and development expenses	-	-	-
Income taxes	11,004,000	8,872,000	5,191,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	229,863	164,754	178,567

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