

BOSSARD HOLDINGS AG

ISIN: CH0238627142 WKN: 23862714 Asset Class: **Stock**

Company

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Price
212.00
CHF

Difference  -1.17%(-2.50)



Contact Details

BOSSARD HOLDING AG Tel: +41-41-749-66-11
-- Fax: +
Steinhauserstrasse 70 Web: <http://www.bossard.com>
6301 Zug E-mail: bossard@bossard.com

Company Profile

Bossard Holding AG engages in the supply of product solutions and services in industrial fastener and assembly technology. Its products include gearbox, base plate, eccentric axis, index bolt, shoulder screw, pan head screw, gripper, and pin board holder. The company was founded by Franz Kaspar Bossard-Kolin in 1831 and is headquartered in Zug, 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	587,660,000		690,761,000		563,457,000	
Common stock capital		40,000,000		40,000,000		40,000,000
Fixed assets	219,577,000		219,328,000		209,319,000	
Equity capital of a company		372,686,000		379,623,000		349,548,000
Cash and cash equivalents	52,244,000		35,792,000		34,108,000	
Accrued liabilities		9,776,000		10,882,000		7,388,000
Other assets	-		-		-	
Current liabilities		208,854,000		280,820,000		240,377,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		225,697,000		249,646,000		182,851,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	807,237,000	807,237,000	910,089,000	910,089,000	772,776,000	772,776,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	2,791	2,769	2,747
Equity ratio	47.06%	42.37%	45.79%
Debt-equity ratio	112.51%	136.04%	118.40%

Others

	2023	2022	2021
Tax Expense Rate	22.74%	22.02%	19.14%

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Income statement

	2023	2022	2021
Turnover	1,068,976,000	1,153,841,000	995,148,000
Net income	74,214,000	102,980,000	96,374,000
EBIT	116,417,861	149,926,370	133,217,871
Operating income before taxes	100,346,000	136,443,000	121,978,000
Cash Flow	157,687,000	6,004,000	65,931,000
Net interest income	-9,059,000	-4,452,000	-3,215,000
Research and development expenses	0	0	0
Income taxes	22,815,000	30,047,000	23,341,000
Result from investments in subsidiaries, associates and other	-702,000	-813,000	-620,000
Revenues per employee	407,559	443,410	385,489

Operative efficiency

	2023	2022	2021
Cash Flow Margin I	6.94	8.92	9.68
Cross Margin (%)	9.39	11.83	12.26
Cash Flow Margin I	14.75%	0.52%	6.63%
EBIT Margin	10.23%	12.21%	12.58%
EBITDA Margin	12.57%	14.27%	14.82%
ROE (Return on Equity)	19.54	26.71	27.24
ROA (Return on Assets)	10.48	11.86	12.94

Growth analysis

	2023	2022	2021
Net income growth	-27.95%	+6.78%	+43.53%
Revenues growth	-7.35%	+15.95%	+22.44%

Board of Directors

David Dean	Member of the administrative board
Ina Toegel	Member of the administrative board
Marcel Keller	Member of the administrative board
Martin Kühn	Member of the administrative board
Patricia Heidtman	Member of the administrative board
Petra Maria Ehmann	Member of the administrative board
Thomas Schmuckli-Grob	Chairman of the administrative board

Members of Management Board

Daniel Bossard	Chairman of Managing Board
David Jones	Member of Executive Committee
Frank Hilgers	Member of Executive Committee
Robert Ang	Member of Executive Committee
Rolf Ritter	Member of Executive Committee
Stephan Zehnder	Member of Executive Committee
Susan Salzbrenner	Member of Executive Committee