

# SFS GROUP AG

ISIN: CH0239229302 WKN: 23922930 Asset Class: Stock

## Company

2024/08/02 17:31:03



Price  
**122.60**  
CHF

Difference **-4.37%(-5.60)**



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## Company Profile

SFS Group AG engages in the provision of mechanical fastening systems and precision formed components. It operates through the following segments: Engineered Components, Fastening Systems, and Distribution and Logistics. The Engineered Components segment develops and manufactures customer-specific precision formed components, fastening solutions, and assemblies. The Fastening Systems segment combines the principles of threaded fastening and riveting technologies. The Distribution and Logistics segment offers fastening systems, tools, architectural hardware, and customized logistics solutions. The company was founded in 1928 and is headquartered in Heerbrugg, 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>	1,354,700,000		1,394,500,000		1,028,800,000	
<b>Common stock capital</b>		3,900,000		3,900,000		3,800,000
<b>Fixed assets</b>	1,192,100,000		1,179,700,000		810,300,000	
<b>Equity capital of a company</b>		1,375,700,000		1,303,600,000		1,450,400,000
<b>Cash and cash equivalents</b>	227,500,000		221,500,000		286,000,000	
<b>Accrued liabilities</b>		26,200,000		28,800,000		22,300,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		440,900,000		498,600,000		298,700,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		730,200,000		772,000,000		90,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		6,800,000		6,400,000		0
<b>Total assets</b>	2,546,800,000	2,546,800,000	2,574,200,000	2,574,200,000	1,839,100,000	1,839,100,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	13,198	13,282	10,509
<b>Equity ratio</b>	54.74%	51.38%	79.88%
<b>Debt-equity ratio</b>	82.70%	94.65%	25.19%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	23.89%	19.96%	17.84%

## Income statement

	2023	2022	2021
<b>Turnover</b>	3,073,000,000	2,738,700,000	1,897,300,000
<b>Net income</b>	266,000,000	266,700,000	243,800,000
<b>EBIT</b>	386,261,700	361,524,180	316,346,760
<b>Operating income before taxes</b>	350,300,000	336,700,000	301,000,000
<b>Cash Flow</b>	314,800,000	289,100,000	325,000,000
<b>Net interest income</b>	-18,200,000	-8,200,000	-800,000
<b>Research and development expenses</b>	60,800,000	53,100,000	45,600,000
<b>Income taxes</b>	83,700,000	67,200,000	53,700,000
<b>Result from investments in subsidiaries, associates and other</b>	1,900,000	1,100,000	700,000
<b>Revenues per employee</b>	244,061	216,135	189,243

## Board of Directors

Peter Bauschatz	Member of the administrative board
Fabian Tschan	Member of the administrative board
Jörg Walther	Member of the administrative board
Manuela Suter	Member of the administrative board
Nick Huber	Member of the administrative board
Urs Kaufmann	Member of the administrative board
Thomas Oetterli	Chairman of the administrative board

## Members of Management Board

Jens Breu	Chairman of Managing Board
Arthur M. Blank	Member of Executive Committee
George Poh	Member of Executive Committee
Iso Raunjak	Member of Executive Committee
Martin Reichenecker	Member of Executive Committee
Thomas Jung	Member of Executive Committee
Urs Langenauer	Member of Executive Committee
Volker Dostmann	Member of Executive Committee
Walter Kobler	Member of Executive Committee