

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
Current assets	1,354,700,000		1,394,500,000		1,028,800,000	
Common stock capital		3,900,000		3,900,000		3,800,000
Fixed assets	1,192,100,000		1,179,700,000		810,300,000	
Equity capital of a company		1,375,700,000		1,303,600,000		1,450,400,000
Cash and cash equivalents	227,500,000		221,500,000		286,000,000	
Accrued liabilities		26,200,000		28,800,000		22,300,000
Other assets	-		-		-	
Current liabilities		440,900,000		498,600,000		298,700,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		730,200,000		772,000,000		90,000,000
Different income		-		-		-
Other liabilities		6,800,000		6,400,000		0
Total assets	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
Accounting standard	-	-	-
Employees	13,198	13,282	10,509
Equity ratio	54.74%	51.38%	79.88%
Debt-equity ratio	82.70%	94.65%	25.19%

Others

	2023	2022	2021
Tax Expense Rate	23.89%	19.96%	17.84%

Income statement

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