

BYSTRONIC AG CLASS A

ISIN: CH0244017502 WKN: 24401750 Asset Class: **Stock**

Company	2024/07/17 17:30:08
	Price
	376.50
	CHF
Difference	 -0.26%(-1.00)



Contact Details	
BYSTRONIC AG	Tel: +41-44-468-24-44
--	Fax: +
Giesshübelstrasse 45	Web: http://www.bystronic.com
8045 Zürich	E-mail: info@bystronic.com

Company Profile

Bystronic AG engages in the production and processing of sheet metal. It operates through the following geographical segments: EMEA, America, China, and APAC. The company was founded in 1964 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	761,600,000		862,500,000		958,400,000	
Common stock capital		4,100,000		4,100,000		4,100,000
Fixed assets	262,500,000		280,000,000		276,400,000	
Equity capital of a company		730,600,000		724,200,000		815,200,000
Cash and cash equivalents	224,600,000		216,600,000		465,700,000	
Accrued liabilities		17,300,000		22,600,000		24,200,000
Other assets	-		-		-	
Current liabilities		259,100,000		375,400,000		372,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		34,400,000		42,900,000		47,600,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	1,024,100,000	1,024,100,000	1,142,500,000	1,142,500,000	1,234,800,000	1,234,800,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	3,573	3,609	3,543
Equity ratio	71.34%	63.39%	66.02%
Debt-equity ratio	40.17%	57.76%	51.47%

Others

	2023	2022	2021
Tax Expense Rate	23.96%	19.38%	17.92%

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Income statement

	2023	2022	2021
Turnover	930,100,000	1,015,900,000	939,300,000
Net income	41,900,000	36,600,000	56,000,000
EBIT	55,614,060	46,908,360	71,796,420
Operating income before taxes	55,100,000	45,400,000	69,200,000
Cash Flow	53,600,000	-16,500,000	49,400,000
Net interest income	800,000	-400,000	-900,000
Research and development expenses	-	-	-
Income taxes	13,200,000	8,800,000	12,400,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	266,613	288,303	271,530

Board of Directors

Matthias Auer	Member of the administrative board
Roland Abt	Member of the administrative board
Eva Zauke	Member of the administrative board
Felix Schmidheiny	Member of the administrative board
Inge Delobelle	Member of the administrative board
Robert Spoerry	Member of the administrative board
Urs Riedener	Member of the administrative board
Heinz Baumgartner	Chairman of the administrative board

Members of Management Board

Domenico Iacovelli	Chairman of Managing Board
Song You	Member of Executive Committee
Alberto Martinez	Member of Executive Committee
Beat Neukom	Member of Executive Committee
Eamon Doherty	Member of Executive Committee
Johan Elster	Member of Executive Committee
John-Paul Surdo	Member of Executive Committee
Norbert Seo	Member of Executive Committee