


# BYSTRONIC AG CLASS A

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

<b>Company</b>	2024/08/16 17:31:02
	<b>Price</b>
	<b>325.00</b>
	CHF
<b>Difference</b>	 <b>-0.61%(-2.00)</b>



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## 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
<b>Current assets</b>	761,600,000		862,500,000		958,400,000	
<b>Common stock capital</b>		4,100,000		4,100,000		4,100,000
<b>Fixed assets</b>	262,500,000		280,000,000		276,400,000	
<b>Equity capital of a company</b>		730,600,000		724,200,000		815,200,000
<b>Cash and cash equivalents</b>	224,600,000		216,600,000		465,700,000	
<b>Accrued liabilities</b>		17,300,000		22,600,000		24,200,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		259,100,000		375,400,000		372,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		34,400,000		42,900,000		47,600,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	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
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	3,573	3,609	3,543
<b>Equity ratio</b>	71.34%	63.39%	66.02%
<b>Debt-equity ratio</b>	40.17%	57.76%	51.47%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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	57,031,290	48,103,740	73,626,030
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	273,407	295,650	278,450

## 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