

# ZEHNDER GROUP AG

ISIN: CH0276534614 WKN: 27653461 Asset Class: **Stock**

## Company

2024/08/16 17:31:02

Price

**53.70**

CHF

Difference

**-2.72% (-1.50)**

**zehnder**



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## Company Profile

Zehnder Group AG is a holding company, which engages in the development, production and sale of radiators and ventilation systems. The firm offers a wide range of heating and cooling solutions from decorative radiators to radiant ceiling panels and comfortable cooling ceiling systems. It operates through the Ventilation and Radiators segments. The Ventilation segment covers the three product lines for ventilation, heat exchangers and clean air solutions. The Radiators segment contains two product lines: radiators and climate ceilings. The company was founded by Jakob Zehnder in 1895 and is headquartered Granichen, 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>	252,328,000		285,956,000		353,537,000	
<b>Common stock capital</b>		371,000		394,000		414,000
<b>Fixed assets</b>	228,155,000		240,140,000		219,044,000	
<b>Equity capital of a company</b>		322,894,000		336,512,000		375,504,000
<b>Cash and cash equivalents</b>	71,775,000		54,406,000		141,332,000	
<b>Accrued liabilities</b>		18,594,000		21,427,000		28,805,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		134,066,000		159,961,000		157,392,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		23,522,000		29,622,000		39,684,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		557,000		592,000		725,000
<b>Total assets</b>	480,483,000	480,483,000	526,097,000	526,097,000	572,581,000	572,581,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	3,544	3,863	3,634
<b>Equity ratio</b>	70.05%	67.29%	68.91%
<b>Debt-equity ratio</b>	42.76%	48.62%	45.12%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	21.89%	19.69%	11.86%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	740,415,000	815,545,000	753,317,000
<b>Net income</b>	41,970,000	55,607,000	64,514,000
<b>EBIT</b>	59,378,703	75,887,533	79,073,076
<b>Operating income before taxes</b>	55,475,000	70,864,000	73,808,000
<b>Cash Flow</b>	85,301,000	59,522,000	86,343,000
<b>Net interest income</b>	-680,000	-903,000	-972,000
<b>Research and development expenses</b>	24,774,000	24,792,000	23,125,000
<b>Income taxes</b>	12,144,000	13,952,000	8,753,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	108,000
<b>Revenues per employee</b>	220,913	223,235	219,196

## Board of Directors

Urs Buchmann	Member of the administrative board
Ivo Wechsler	Member of the administrative board
Jörg Walther	Member of the administrative board
Milva Inderbitzin-Zehnder	Member of the administrative board
Riet Cadonau	Member of the administrative board
Sandra Emme	Member of the administrative board
Hans Peter Zehnder	Chairman of the administrative board

## Members of Management Board

Matthias Huenerwadel	Chairman of Managing Board
Dorien Terpstra	Member of Executive Committee
Johannes Bollmann	Member of Executive Committee
Jörg Metzger	Member of Executive Committee
René Grieder	Member of Executive Committee