

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)



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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
Current assets	252,328,000		285,956,000		353,537,000	
Common stock capital		371,000		394,000		414,000
Fixed assets	228,155,000		240,140,000		219,044,000	
Equity capital of a company		322,894,000		336,512,000		375,504,000
Cash and cash equivalents	71,775,000		54,406,000		141,332,000	
Accrued liabilities		18,594,000		21,427,000		28,805,000
Other assets	-		-		-	
Current liabilities		134,066,000		159,961,000		157,392,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		23,522,000		29,622,000		39,684,000
Different income		-		-		-
Other liabilities		557,000		592,000		725,000
Total assets	480,483,000	480,483,000	526,097,000	526,097,000	572,581,000	572,581,000

Balance notes

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

Others

	2023	2022	2021
Tax Expense Rate	21.89%	19.69%	11.86%

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Income statement

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