

FLUGHAFEN ZÜRICH AG

ISIN: CH0319416936 WKN: 31941693 Asset Class: **Stock**

Company	2024/07/11 10:33:26
Price	202.00
	CHF
Difference	-0.88%(-1.80)



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Company Profile

Flughafen Zürich AG engages in the operation of Zurich Airport. It operates through the following business segments: Regulated Business, Noise, and Non-regulated Business. The Regulated Business segment comprises of aviation, People with Reduced Mobility, user fees, air security, and access fees. The Noise segment consists of noise-related charges. The Non-regulated Business segment includes revenue from the marketing and rental of the commercial infrastructure at the airport. The company was founded on January 1, 2000, 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	962,600,000		1,095,400,000		838,100,000	
Common stock capital		307,000,000		307,000,000		307,000,000
Fixed assets	4,155,600,000		4,122,400,000		4,166,200,000	
Equity capital of a company		2,803,600,000		2,679,100,000		2,411,300,000
Cash and cash equivalents	300,400,000		261,200,000		409,300,000	
Accrued liabilities		331,600,000		283,700,000		406,100,000
Other assets	-		-		-	
Current liabilities		606,200,000		661,400,000		228,500,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,708,400,000		1,877,300,000		2,364,500,000
Different income		-		-		-
Other liabilities		63,800,000		26,300,000		0
Total assets	5,118,200,000	5,118,200,000	5,217,800,000	5,217,800,000	5,004,300,000	5,004,300,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	1,934	1,886	1,915
Equity ratio	54.78%	51.35%	48.19%
Debt-equity ratio	82.55%	94.75%	107.53%

Others

	2023	2022	2021
Tax Expense Rate	19.46%	13.86%	36.00%

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Income statement

	2023	2022	2021
Turnover	1,236,300,000	1,023,500,000	680,000,000
Net income	304,200,000	207,000,000	-10,100,000
EBIT	395,831,160	269,749,320	15,220,320
Operating income before taxes	377,700,000	240,300,000	-10,000,000
Cash Flow	668,700,000	475,200,000	218,500,000
Net interest income	-7,200,000	-22,000,000	-24,800,000
Research and development expenses	-	-	-
Income taxes	73,500,000	33,300,000	-3,600,000
Result from investments in subsidiaries, associates and other	0	0	-3,700,000
Revenues per employee	657,400	558,095	365,176

Board of Directors

Beatrix Frey-Eigenmann	Member of the administrative board
Carmen Walker Späh	Member of the administrative board
Claudia Pletscher	Member of the administrative board
Corine Mauch	Member of the administrative board
Guglielmo L. Brentel	Member of the administrative board
Stephan Gemkow	Member of the administrative board
Vincent Albers	Member of the administrative board
Josef Anton Felder	Chairman of the administrative board

Members of Management Board

Lukas Brosi	Chairman of Managing Board
Daniel Bircher	Member of Executive Committee
Kevin Fleck	Member of Executive Committee
Lydia Naef	Member of Executive Committee
Manuela Staub	Member of Executive Committee
Stefan Gross	Member of Executive Committee
Stefan Tschudin	Member of Executive Committee