

# FLUGHAFEN ZÜRICH AG

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

<b>Company</b>	2024/07/18 16:11:59
<b>Price</b>	<b>202.20</b>
	CHF
<b>Difference</b>	<b>0.10%(0.20)</b>



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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
<b>Current assets</b>	962,600,000		1,095,400,000		838,100,000	
<b>Common stock capital</b>		307,000,000		307,000,000		307,000,000
<b>Fixed assets</b>	4,155,600,000		4,122,400,000		4,166,200,000	
<b>Equity capital of a company</b>		2,803,600,000		2,679,100,000		2,411,300,000
<b>Cash and cash equivalents</b>	300,400,000		261,200,000		409,300,000	
<b>Accrued liabilities</b>		331,600,000		283,700,000		406,100,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		606,200,000		661,400,000		228,500,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,708,400,000		1,877,300,000		2,364,500,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		63,800,000		26,300,000		0
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	1,934	1,886	1,915
<b>Equity ratio</b>	54.78%	51.35%	48.19%
<b>Debt-equity ratio</b>	82.55%	94.75%	107.53%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	19.46%	13.86%	36.00%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	1,236,300,000	1,023,500,000	680,000,000
<b>Net income</b>	304,200,000	207,000,000	-10,100,000
<b>EBIT</b>	394,214,580	268,647,660	15,158,160
<b>Operating income before taxes</b>	377,700,000	240,300,000	-10,000,000
<b>Cash Flow</b>	668,700,000	475,200,000	218,500,000
<b>Net interest income</b>	-7,200,000	-22,000,000	-24,800,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	73,500,000	33,300,000	-3,600,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	-3,700,000
<b>Revenues per employee</b>	654,715	555,816	363,685

## 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