

FLUGHAFEN ZÜRICH AG

ISIN: CH0319416936 WKN: 31941693 Asset Class: Stock

Company

2024/08/15 17:31:33

Price

198.90

CHF

Difference

0.20%(0.40)

FLUGHAFEN ZÜRICH



Contact Details

FLUGHAFEN ZUERICH
AG

Tel: +41-43-816-22-11

--

Fax: +

P. O. Box

Web: <http://www.zurich-airport.com>

8058 Zürich

E-mail: info@zurich-airport.com

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% |

FLUGHAFEN ZÜRICH AG

ISIN: CH0319416936 WKN: 31941693 Asset Class: Stock

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 | 406,993,260 | 277,356,020 | 15,649,520 |
| 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 | 675,938 | 573,833 | 375,474 |

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 |