

# COMET HOLDING AG

ISIN: CH0360826991 WKN: 36082699 Asset Class: Stock

**Company** 2024/07/31 17:08:19

**Price**  
**354.50**  
CHF

**Difference**  5.35%(18.00)



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## Company Profile

COMET Holding AG engages in the development and production of components and systems based on x-ray, radio frequency, and ebeam technology. It operates through the following segments: Plasma Control Technologies (PCT), X-Ray Systems (IXS), and Industrial X-Ray Modules (IXM). The PCT segment develops, manufactures, and markets vacuum capacitors, radio frequency generators and RF impedance matching networks for the high-precision control of plasma processes required. The IXS segment markets systems and provides related services, for nondestructive examination using microfocus technology and computed tomography. The IXM segment consists of compact x-ray sources and portable x-ray modules for non-destructive testing, steel metrology, and airport security inspection. The company was founded by Gerhard Steck in 1948 and is headquartered in Flamatt, 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	264,658,000		344,761,000		304,374,000	
Common stock capital		7,774,000		7,774,000		7,770,000
Fixed assets	218,331,000		225,178,000		195,594,000	
Equity capital of a company		296,092,000		331,532,000		274,981,000
Cash and cash equivalents	86,707,000		125,945,000		115,533,000	
Accrued liabilities		7,048,000		2,680,000		13,264,000
Other assets	-		-		-	
Current liabilities		77,919,000		128,002,000		126,032,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		108,978,000		110,405,000		98,955,000
Different income		-		-		-
Other liabilities		0		0		0
<b>Total assets</b>	<b>482,989,000</b>	<b>482,989,000</b>	<b>569,939,000</b>	<b>569,939,000</b>	<b>499,968,000</b>	<b>499,968,000</b>

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	1,577	1,763	1,571
Equity ratio	61.30%	58.17%	55.00%
Debt-equity ratio	63.12%	71.91%	81.82%

## Others

	2023	2022	2021
Tax Expense Rate	18.98%	18.10%	17.97%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	397,453,000	586,395,000	513,721,000
<b>Net income</b>	15,388,000	78,109,000	67,437,000
<b>EBIT</b>	20,580,759	100,682,677	87,021,554
<b>Operating income before taxes</b>	18,994,000	95,368,000	82,208,000
<b>Cash Flow</b>	21,596,000	63,229,000	69,014,000
<b>Net interest income</b>	-761,000	-1,275,000	-1,322,000
<b>Research and development expenses</b>	60,712,000	63,766,000	55,344,000
<b>Income taxes</b>	3,606,000	17,259,000	14,771,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	262,566	346,515	340,671

## Board of Directors

Edeltraud Leibrock	Member of the administrative board
Mariel Hoch	Member of the administrative board
Gek Lim Loh	Member of the administrative board
Heinz Kundert	Member of the administrative board
Patrick Jany	Member of the administrative board
Sook Wai Lee	Member of the administrative board
Paul Boudre	Chairman of the administrative board

## Members of Management Board

Stephan Haferl	Chairman of Managing Board
André Grede	Member of Executive Committee
Dionys van de Ven	Member of Executive Committee
Joeri Durinckx	Member of Executive Committee
Meike Boekelmann	Member of Executive Committee
Michael Lars Berger	Member of Executive Committee
Nicola Rotondo	Member of Executive Committee
Robert Leindl	Member of Executive Committee