

ALUFLEXPACK AG CHF1

ISIN: CH0453226893 WKN: 45322689 Asset Class: **Stock**

Company

2024/08/21 17:31:52

Price

14.55

CHF

Difference

-0.68% (-0.10)



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Company Profile

Aluflexpack AG is a holding company, which engages in the production of packaging and conversion of aluminum foil, paper, and flexible films. Its products include containers, films and foils, lacquered foil, lids, pouches, and printed aluminum foil. The company was founded on July 31, 2018 and is headquartered in Reinach, 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	171,201,000		173,748,000		126,355,000	
Common stock capital		14,460,000		15,357,000		16,115,000
Fixed assets	270,712,000		268,654,000		186,215,000	
Equity capital of a company		180,907,000		189,973,000		188,141,000
Cash and cash equivalents	34,691,000		23,006,000		16,178,000	
Accrued liabilities		1,417,000		1,205,000		1,752,000
Other assets	-		-		-	
Current liabilities		126,433,000		129,300,000		77,136,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		134,572,000		123,128,000		47,292,000
Different income		-		-		-
Other liabilities		6,198,000		6,648,000		3,527,000
Total assets	441,913,000	441,913,000	442,402,000	442,402,000	312,571,000	312,571,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	1,602	1,537	1,342
Equity ratio	40.94%	43.30%	60.63%
Debt-equity ratio	144.28%	130.93%	64.94%

Others

	2023	2022	2021
Tax Expense Rate	12.87%	28.05%	20.98%

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Income statement

	2023	2022	2021
Turnover	369,491,000	358,369,000	287,597,000
Net income	10,220,000	4,151,000	15,131,000
EBIT	20,499,689	9,981,793	22,371,102
Operating income before taxes	11,719,000	6,186,000	19,374,000
Cash Flow	22,430,000	12,643,000	40,057,000
Net interest income	-7,882,000	-3,358,000	-2,016,000
Research and development expenses	-	-	-
Income taxes	1,508,000	1,735,000	4,064,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	241,208	243,840	224,120

Board of Directors

Markus Vischer	Member of the administrative board
Alois Bühler	Member of the administrative board
Bernd Winter	Member of the administrative board
Christian Hosp	Member of the administrative board
Martin Ohneberg	Chairman of the administrative board

Members of Management Board

Johannes Steurer	Chairman of Managing Board
Lukas Kothbauer	Member of Executive Committee