

BERGBAHNEN ENGELBERG TRUT TITLIS AG

ISIN: CH0527044959 WKN: 21470635 Asset Class: Stock

Company	2024/08/02 15:07:39
	Price 40.60 CHF
	Difference  -0.25% (-0.10)



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Company Profile

Bergbahnen Engelberg-Trübsee-Titlis AG engages in the operation of cable car facilities, restaurants, and hotels. It operates through the following segments: Railways, Gastronomy and Hotels, Hotel Terrace, Titlis Resort AG, and Engelberger Auto-Betriebe AG. The Railways segment comprises the operation and maintenance of transport facilities, ski runways, and rescue services, as well as the maintenance and administration of technical snowmaking. The Gastronomy and Hotels segment manages hotels, shops, and restaurants. The Hotel Terrace includes hotel rooms as well as food and beverage department. The Titlis Resort AG segment establishes, operates, and markets holiday settlements. The Engelberger Auto-Betriebe AG segment offers private transportation of guests. The company was founded on January 21, 1913 and is headquartered in Engelberg, Switzerland.

Financial figures, Fiscal year: from 01.11. to 31.10.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	16,026,000		20,501,000		13,451,000	
Common stock capital		134,000		134,000		134,000
Fixed assets	163,693,000		142,767,000		149,479,000	
Equity capital of a company		147,740,000		136,435,000		133,111,000
Cash and cash equivalents	8,991,000		14,555,000		8,828,000	
Accrued liabilities		100,000		113,000		100,000
Other assets	-		-		-	
Current liabilities		23,721,000		15,272,000		10,167,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		8,258,000		11,561,000		19,652,000
Different income		-		-		-
Other liabilities		167,000		201,000		182,000
Total assets	179,719,000	179,719,000	163,268,000	163,268,000	162,930,000	162,930,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	250	270	241
Equity ratio	82.33%	83.70%	81.84%
Debt-equity ratio	21.46%	19.47%	22.19%

Others

	2023	2022	2021
Tax Expense Rate	-1.55%	-0.27%	-4.09%

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Income statement

	2023	2022	2021
Turnover	66,655,000	47,909,000	24,002,000
Net income	10,334,000	3,328,000	-5,021,000
EBIT	10,965,220	3,591,133	-4,900,335
Operating income before taxes	10,173,000	3,317,000	-4,817,000
Cash Flow	24,849,000	17,040,000	8,587,000
Net interest income	-288,000	-109,000	-142,000
Research and development expenses	-	-	-
Income taxes	-158,000	-9,000	197,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	279,471	185,993	104,394

Board of Directors

Christoph Baumgartner	Member of the administrative board
Dominique Gisin	Member of the administrative board
Guido Zumbühl	Member of the administrative board
Markus Thumiger	Member of the administrative board
Martin Odermatt	Member of the administrative board
Patrick Zwysig	Member of the administrative board
Hans Wicki	Chairman of the administrative board

Members of Management Board

Norbert Patt	Chairman of Managing Board
Berit Abicht	Member of Executive Committee
Christoph Forrer	Member of Executive Committee
Fabian Appenzeller	Member of Executive Committee
Heinz Niederberger	Member of Executive Committee
Marco Leu	Member of Executive Committee
Miriam Mathis	Member of Executive Committee
Peter Niederberger	Member of Executive Committee
Roland Wehrli	Member of Executive Committee
Sabine Forrer	Member of Executive Committee
Thomas Christen	Member of Executive Committee
Tobias Matter	Member of Executive Committee
Urs Egli	Member of Executive Committee