

# VETROPACK HOLDING SA CLASS A

ISIN: CH0530235594 WKN: 53023559 Asset Class: Stock

## Company

2024/07/29 17:30:53

Price

32.70 CHF

Difference ▲ 0.00%(0.00)



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## Company Profile

Vetropack Holding AG engages in the business of manufacturing glass packaging for the food and beverage industry. Its products include glass bottles and packaging, echovai, and custom glass bottles. The company was founded in 1969 and is headquartered in Bülach, 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>	461,500,000		552,300,000		432,300,000	
<b>Common stock capital</b>		19,800,000		19,800,000		19,800,000
<b>Fixed assets</b>	802,300,000		682,200,000		615,500,000	
<b>Equity capital of a company</b>		750,700,000		749,300,000		774,500,000
<b>Cash and cash equivalents</b>	82,200,000		180,300,000		126,200,000	
<b>Accrued liabilities</b>		15,400,000		17,000,000		18,300,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		229,600,000		283,600,000		212,400,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		283,500,000		201,600,000		60,900,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		500,000		700,000		800,000
<b>Total assets</b>	1,263,800,000	1,263,800,000	1,234,500,000	1,234,500,000	1,047,800,000	1,047,800,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	3,772	3,561	3,896
<b>Equity ratio</b>	59.40%	60.70%	73.92%
<b>Debt-equity ratio</b>	68.35%	64.75%	35.29%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	19.97%	18.76%	15.94%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	898,800,000	899,400,000	816,500,000
<b>Net income</b>	63,300,000	40,700,000	63,800,000
<b>EBIT</b>	91,036,800	56,505,600	80,154,240
<b>Operating income before taxes</b>	79,100,000	50,100,000	75,900,000
<b>Cash Flow</b>	72,400,000	130,500,000	182,700,000
<b>Net interest income</b>	-7,900,000	-3,900,000	-700,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	15,800,000	9,400,000	12,100,000
<b>Result from investments in subsidiaries, associates and other</b>	0	-	-
<b>Revenues per employee</b>	249,338	264,289	219,298

## Board of Directors

Diane Nicklas	Member of the administrative board
Jean-Philippe Rochat	Member of the administrative board
Pascal Cornaz	Member of the administrative board
Raffaella Marzi	Member of the administrative board
Richard Fritschi	Member of the administrative board
Sönke Bandixen	Member of the administrative board
Urs Kaufmann	Member of the administrative board
Urs Ryffel	Member of the administrative board
Claude Raymond Cornaz	Chairman of the administrative board

## Members of Management Board

Johann Reiter	Chairman of Managing Board
David Zak	Member of Executive Committee
Evan Williams	Member of Executive Committee
Guido Stebner	Member of Executive Committee
Johann Eggerth	Member of Executive Committee
Nuno Cunha	Member of Executive Committee
Stephen Rayment	Member of Executive Committee