

BELIMO HOLDING AG

ISIN: CH1101098163 WKN: 110109816 Asset Class: **Stock**

Company

2024/06/28 17:30:02



Price

450.60

CHF

Difference

-1.05%(-4.80)



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Company Profile

BELIMO Holding AG engages in the development, production, and marketing of actuator solutions for controlling heating, ventilation, and air conditioning systems. It operates through the following segments: EMEA, Americas, and Asia Pacific. The company was founded on June 1, 1975 and is headquartered in Hinwil, 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	389,806,000		414,048,000		408,265,000	
Common stock capital		615,000		615,000		615,000
Fixed assets	292,878,000		274,488,000		252,596,000	
Equity capital of a company		530,489,000		521,757,000		511,336,000
Cash and cash equivalents	110,833,000		86,780,000		109,408,000	
Accrued liabilities		6,401,000		6,098,000		7,528,000
Other assets	-		-		-	
Current liabilities		113,306,000		133,637,000		114,456,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		38,889,000		33,142,000		35,069,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	682,684,000	682,684,000	688,536,000	688,536,000	660,861,000	660,861,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	2,260	2,163	1,921
Equity ratio	77.69%	75.77%	77.38%
Debt-equity ratio	28.72%	31.98%	29.23%

Others

	2023	2022	2021
Tax Expense Rate	3.91%	16.82%	19.44%

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Income statement

	2023	2022	2021
Turnover	858,785,000	846,900,000	765,343,000
Net income	136,963,000	122,797,000	115,671,000
EBIT	150,654,785	155,170,264	151,099,444
Operating income before taxes	142,413,000	147,509,000	143,380,000
Cash Flow	155,996,000	112,467,000	152,451,000
Net interest income	-1,920,000	-1,150,000	-1,379,000
Research and development expenses	76,000,000	62,100,000	56,000,000
Income taxes	5,568,000	24,811,000	27,876,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	396,637	408,689	415,859

Board of Directors

Martin Zwyssig	Member of the administrative board
Adrian Altenburger	Member of the administrative board
Hans Stefan Ranstrand	Member of the administrative board
Ines Pöschel	Member of the administrative board
Sandra Emme	Member of the administrative board
Urban Linsi	Member of the administrative board
Patrick Burkhalter	Chairman of the administrative board

Members of Management Board

Lars van der Haegen	Chairman of Managing Board
Adrian Staufer	Member of Executive Committee
Elena Cortona	Member of Executive Committee
Gary Economides	Member of Executive Committee
James W. Furlong	Member of Executive Committee
Louis Scheidegger	Member of Executive Committee
Markus Schürch	Member of Executive Committee