

# MONTANA AEROSPACE AG CHF1.00

ISIN: CH1110425654 WKN: 111042565 Asset Class: Stock

|                   |                     |
|-------------------|---------------------|
| <b>Company</b>    | 2024/07/09 12:01:53 |
| <b>Price</b>      | <b>19.72</b> CHF    |
| <b>Difference</b> | ↑0.61%(0.12)        |



## Contact Details

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## Company Profile

Montana Aerospace AG is engaged in the development and manufacturing of system components and complex assemblies for the aerospace industry. It operates through the following segments: Aerospace, E-Mobility, and Energy. The Aerospace segment is involved in the developing and manufacturing of aerospace parts. Its products portfolio ranges from structural components for fuselage, wings, and landing gear to critical engine components that are subject to thermal and mechanical loads, and functional components for the cabin interior. The E-Mobility segment is focused on the production of lightweight components and assemblies, such as crash management systems. The Energy segment is involved in the copper processing and offers copper refinement and insulation systems. The company was founded on December 4, 2019 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 |
| <b>Current assets</b>                 | 732,008,000   |                        | 1,039,749,000 |                        | 972,484,000   |                        |
| <b>Common stock capital</b>           |               | 52,511,000             |               | 55,769,000             |               | 54,050,000             |
| <b>Fixed assets</b>                   | 1,067,443,000 |                        | 1,152,960,000 |                        | 884,707,000   |                        |
| <b>Equity capital of a company</b>    |               | 868,699,000            |               | 945,583,000            |               | 921,825,000            |
| <b>Cash and cash equivalents</b>      | 168,857,000   |                        | 426,482,000   |                        | 527,466,000   |                        |
| <b>Accrued liabilities</b>            |               | 52,548,000             |               | 55,648,000             |               | 31,177,000             |
| <b>Other assets</b>                   | -             |                        | -             |                        | -             |                        |
| <b>Current liabilities</b>            |               | 420,385,000            |               | 467,069,000            |               | 307,580,000            |
| <b>Prepayments and accrued income</b> |               | -                      |               | -                      |               | -                      |
| <b>Non-current liabilities</b>        |               | 510,368,000            |               | 780,057,000            |               | 627,785,000            |
| <b>Different income</b>               |               | -                      |               | -                      |               | -                      |
| <b>Other liabilities</b>              |               | 85,653,000             |               | 98,484,000             |               | 60,552,000             |
| <b>Total assets</b>                   | 1,799,452,000 | 1,799,452,000          | 2,192,710,000 | 2,192,710,000          | 1,857,192,000 | 1,857,192,000          |

## Balance notes

|                            | 2023    | 2022    | 2021    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | 7,240   | 6,708   | 5,554   |
| <b>Equity ratio</b>        | 48.18%  | 43.06%  | 49.60%  |
| <b>Debt-equity ratio</b>   | 107.54% | 132.23% | 101.63% |

## Others

|                         | 2023   | 2022   | 2021    |
|-------------------------|--------|--------|---------|
| <b>Tax Expense Rate</b> | 25.16% | 24.47% | -13.63% |

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## Income statement

|  | 2023          | 2022          | 2021        |
|--|---------------|---------------|-------------|
| <b>Turnover</b>  | 1,389,684,000 | 1,311,030,000 | 853,766,000 |
| <b>Net income</b>  | -36,871,000   | -36,245,000   | -52,961,000 |
| <b>EBIT</b>  | -14,006,008   | -19,003,479   | -27,860,614 |
| <b>Operating income before taxes</b>                                 | -51,704,000   | -48,869,000   | -46,961,000 |
| <b>Cash Flow</b>   | 86,867,000    | 111,895,000   | -48,258,000 |
| <b>Net interest income</b>   | -38,074,000   | -30,376,000   | -19,849,000 |
| <b>Research and development expenses</b>                             | 66,000        | 52,000        | 138,000     |
| <b>Income taxes</b>  | -13,009,000   | -11,956,000   | 6,400,000   |
| <b>Result from investments in subsidiaries, associates and other</b> | 1,379,000     | -             | 0           |
| <b>Revenues per employee</b>   | 197,243       | 200,837       | 157,964     |

## Board of Directors

|                  |                                      |
|------------------|--------------------------------------|
| Markus Vischer   | Member of the administrative board   |
| Christian Hosp   | Member of the administrative board   |
| Helmut Wieser    | Member of the administrative board   |
| Silvia Buchinger | Member of the administrative board   |
| Michael Tojner   | Chairman of the administrative board |
| Thomas Williams  | Chairman of the administrative board |

## Members of Management Board

|                  |                               |
|------------------|-------------------------------|
| Kai Arndt        | Chairman of Managing Board    |
| Michael Pistauer | Chairman of Managing Board    |
| Vicky Welvaert   | Member of Executive Committee |