

# MONTANA AEROSPACE AG CHF1.00

ISIN: CH1110425654 WKN: 111042565 Asset Class: Stock

<b>Company</b>	2024/08/02 17:31:03
<b>Price</b>	<b>18.60</b>
	CHF
<b>Difference</b>	<b>-0.53% (-0.10)</b>



<b>Contact Details</b>	
MONTANA AEROSPACE AG	Tel: +41-62-765-25-00
- -	Fax: +41-62-765-25-10
Alte Aarauerstrasse 11	Web: <a href="http://www.montana-aerospace.com">http://www.montana-aerospace.com</a>
5734 Reinach	E-mail: <a href="mailto:office@montana-aerospace.com">office@montana-aerospace.com</a>

## 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>	-14,286,782	-19,384,436	-28,419,127
<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>	201,197	204,863	161,130

## 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