

# BACHEM HOLDING AG

ISIN: CH1176493729 WKN: 117649372 Asset Class: **Stock**

## Company

2024/06/21 17:30:20


# BACHEM

Price

**78.70**

CHF

Difference

 -1.44% (-1.15)



## Contact Details

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## Company Profile

Bachem Holding AG engages in the provision of peptides and oligonucleotides. It operates through the Europe/Asia and North America geographical segments. It offers project management, research grade production, catalog peptides, peptide NCES, and commercial NCES. The company was founded in 2003 and is headquartered in Bubendorf, 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>	841,531,000		760,420,000		833,671,000	
<b>Common stock capital</b>		750,000		738,000		738,000
<b>Fixed assets</b>	841,349,000		623,449,000		464,825,000	
<b>Equity capital of a company</b>		1,320,523,000		1,169,661,000		1,120,998,000
<b>Cash and cash equivalents</b>	157,725,000		31,451,000		89,191,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		164,720,000		164,780,000		134,560,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		197,637,000		49,428,000		42,938,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		145,561,000		0		0
<b>Total assets</b>	1,682,880,000	1,682,880,000	1,383,869,000	1,383,869,000	1,298,496,000	1,298,496,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	2,006	1,776	1,639
<b>Equity ratio</b>	78.47%	84.52%	86.33%
<b>Debt-equity ratio</b>	27.44%	18.31%	15.83%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	9.94%	10.16%	12.71%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	577,316,000	531,741,000	503,234,000
<b>Net income</b>	111,859,000	100,684,000	114,682,000
<b>EBIT</b>	129,306,962	118,665,012	139,077,692
<b>Operating income before taxes</b>	124,208,000	112,074,000	131,386,000
<b>Cash Flow</b>	250,768,000	92,589,000	97,163,000
<b>Net interest income</b>	1,316,000	-704,000	-792,000
<b>Research and development expenses</b>	11,041,000	7,203,000	3,816,000
<b>Income taxes</b>	12,349,000	11,390,000	16,704,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	302,817	315,033	323,065

## Board of Directors

Alex Faessler	Member of the administrative board
Helma Wennemers	Member of the administrative board
Steffen Lang	Member of the administrative board
Nicole Grogg Hötzer	Member of the administrative board
Peter Grogg	Member of the administrative board
Kuno Sommer	Chairman of the administrative board

## Members of Management Board

Thomas Meier	Chairman of Managing Board
Guenther Loidl	Member of Executive Committee
Alain Schaffter	Member of Executive Committee
Torsten Wöhr	Member of Executive Committee