

BACHEM HOLDING AG

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

Company

2024/08/16 17:31:02

BACHEM

Price

81.50 CHF

Difference ▲ 1.24%(1.00)

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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
Current assets	841,531,000		760,420,000		833,671,000	
Common stock capital		750,000		738,000		738,000
Fixed assets	841,349,000		623,449,000		464,825,000	
Equity capital of a company		1,320,523,000		1,169,661,000		1,120,998,000
Cash and cash equivalents	157,725,000		31,451,000		89,191,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		164,720,000		164,780,000		134,560,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		197,637,000		49,428,000		42,938,000
Different income		-		-		-
Other liabilities		145,561,000		0		0
Total assets	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
Accounting standard	-	-	-
Employees	2,006	1,776	1,639
Equity ratio	78.47%	84.52%	86.33%
Debt-equity ratio	27.44%	18.31%	15.83%

Others

	2023	2022	2021
Tax Expense Rate	9.94%	10.16%	12.71%

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Income statement

	2023	2022	2021
Turnover	577,316,000	531,741,000	503,234,000
Net income	111,859,000	100,684,000	114,682,000
EBIT	129,946,001	119,251,457	139,765,017
Operating income before taxes	124,208,000	112,074,000	131,386,000
Cash Flow	250,768,000	92,589,000	97,163,000
Net interest income	1,316,000	-704,000	-792,000
Research and development expenses	11,041,000	7,203,000	3,816,000
Income taxes	12,349,000	11,390,000	16,704,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	304,314	316,589	324,661

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