

WISEKEY INTERNATIONAL HLDG LTD CHF2.50 (POST CONS)

ISIN: CH1276062754 WKN: 127606275 Asset Class: Stock

Company

2024/06/05 17:31:05



Price

3.80 CHF

Difference ▼ -5.00% (-0.20)



Contact Details

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Company Profile

WISeKey International Holding Ltd. is a cybersecurity company, which engages in offering digital security technology solutions. The firm operates through the Internet of Things (IoT), and Managed Public Key Infrastructure (mPKI) segments. The IoT segment refers to the design, manufacturing, sales and distribution of microprocessors operations. The mPKI segment includes all operations relating to the provision of secured access keys, authentication, signing software, certificates and digital security applications. The company was founded by Joao Carlos Creus Moreira and Philippe Doubre in 1999 and is headquartered in Zug, 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	25,326,000		30,693,000		38,732,000	
Common stock capital		7,212,000		5,305,000		4,633,000
Fixed assets	14,905,000		15,100,000		42,181,000	
Equity capital of a company		17,745,000		22,227,000		37,702,000
Cash and cash equivalents	12,886,000		19,257,000		31,306,000	
Accrued liabilities		2,525,000		1,627,000		4,345,000
Other assets	-		-		-	
Current liabilities		15,913,000		17,420,000		22,552,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		6,572,000		6,145,000		20,659,000
Different income		-		-		-
Other liabilities		21,000		28,000		143,000
Total assets	40,231,000	40,231,000	45,793,000	45,793,000	80,914,000	80,914,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	102	81	136
Equity ratio	32.41%	44.02%	52.77%
Debt-equity ratio	208.53%	127.15%	89.50%

Others

	2023	2022	2021
Tax Expense Rate	-1.51%	24.82%	0.38%

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Income statement

	2023	2022	2021
Turnover	27,784,000	22,743,000	20,349,000
Net income	-13,803,000	-7,666,000	-18,596,000
EBIT	-12,639,360	-11,979,975	-20,100,681
Operating income before taxes	-13,676,000	-12,458,000	-22,113,000
Cash Flow	-12,766,000	-16,373,000	-19,922,000
Net interest income	-1,312,000	-740,000	-2,451,000
Research and development expenses	3,952,000	3,688,000	6,406,000
Income taxes	206,000	-3,092,000	-85,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	278,472	287,051	152,967

Board of Directors

Cristina Dolan	Member of the administrative board
David Fergusson	Member of the administrative board
Eric Pellaton	Member of the administrative board
Jean-Philippe Ladisa	Member of the administrative board
Maria Pia Aqueveque Jabbaz	Member of the administrative board
Peter Ward	Member of the administrative board

Members of Management Board

Joao Carlos Creus Moreira	Chairman of Managing Board
Bernard Vian	Member of Executive Committee
Carlo Schüpp	Member of Executive Committee
Carlos Moreno	Member of Executive Committee
Cesar Martin-Perez	Member of Executive Committee
David Khalifa	Member of Executive Committee
Dylan Frunz	Member of Executive Committee
Isabelle Pecharroman	Member of Executive Committee
John O'Shara	Member of Executive Committee
Katsunori Miyahata	Member of Executive Committee
Marc Sanchez-Gauthier	Member of Executive Committee
Nathalie Verjus	Member of Executive Committee
Pascal Pomietto	Member of Executive Committee
Pedro Fuentes Perez	Member of Executive Committee
Richard Venia	Member of Executive Committee
Steve Clark	Member of Executive Committee