

CARLO GAVAZZI HOLDING AG

ISIN: CH1278877563 WKN: 127887756 Asset Class: Stock

Company



2024/06/24 15:45:07

Price

304.00

CHF

Difference

2.36%(7.00)



Contact Details

CARLO GAVAZZI HOLDING AG

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Company Profile

Carlo Gavazzi Holding AG engages in the designing, manufacturing, and marketing of electronic control components for industrial automation markets. Its products include sensors, monitoring relays, timers, energy management systems, solid-state-relays, electronic motor controllers, safety devices, and fieldbus systems. The company was founded in 1931 and is headquartered in Steinhausen, Switzerland.

Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	158,214,000		141,308,000		125,035,000	
Common stock capital		10,661,000		10,661,000		10,661,000
Fixed assets	27,133,000		27,809,000		30,711,000	
Equity capital of a company		131,884,000		116,195,000		106,209,000
Cash and cash equivalents	49,231,000		66,775,000		62,466,000	
Accrued liabilities		4,249,000		5,192,000		7,507,000
Other assets	-		-		-	
Current liabilities		44,772,000		42,118,000		35,663,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		8,691,000		10,804,000		13,874,000
Different income		-		-		-
Other liabilities		543,000		745,000		230,000
Total assets	185,347,000	185,347,000	169,117,000	169,117,000	155,746,000	155,746,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	71.16%	68.71%	68.19%
Debt-equity ratio	40.54%	45.55%	46.64%

Others

	2023	2022	2021
Tax Expense Rate	27.18%	27.65%	26.68%

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Income statement

	2023	2022	2021
Turnover	209,601,000	183,389,000	148,192,000
Net income	28,229,000	22,036,000	12,056,000
EBIT	40,799,236	32,178,986	17,447,966
Operating income before taxes	38,765,000	30,457,000	16,444,000
Cash Flow	14,032,000	20,406,000	21,123,000
Net interest income	-173,000	-254,000	-208,000
Research and development expenses	7,408,000	7,833,000	8,124,000
Income taxes	10,536,000	8,421,000	4,388,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	-	-	-

Board of Directors

Federico Foglia	Member of the administrative board
Stefano Premoli Trovati	Member of the administrative board
Vittorio Rossi	Member of the administrative board
Yolanta de Cacqueray	Member of the administrative board
Daniel Hirschi	Chairman of the administrative board

Members of Management Board

Jean-Marc Theolier	Chairman of Managing Board
Raoul Bussmann	Member of Executive Committee
Tobias Bissig	Member of Executive Committee