

# CARLO GAVAZZI HOLDING AG

ISIN: CH1278877563 WKN: 127887756 Asset Class: **Stock**

## Company

2024/06/28 17:30:02



**Price**  
**276.00**  
CHF

**Difference** **-1.43%(-4.00)**



## Contact Details

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

## Balance notes

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

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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	40,612,334	32,031,573	17,368,036
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