

# 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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	155,374,000	-	158,214,000	10,661,000	141,308,000	10,661,000
<b>Common stock capital</b>	-	-	-	10,661,000	-	10,661,000
<b>Fixed assets</b>	-	-	27,133,000	-	27,809,000	-
<b>Equity capital of a company</b>	-	139,231,000	-	131,884,000	-	116,195,000
<b>Cash and cash equivalents</b>	-	-	49,231,000	-	66,775,000	-
<b>Accrued liabilities</b>	-	-	-	4,249,000	-	5,192,000
<b>Other assets</b>	-	-	-	-	-	-
<b>Current liabilities</b>	-	33,572,000	-	44,772,000	-	42,118,000
<b>Prepayments and accrued income</b>	-	-	-	-	-	-
<b>Non-current liabilities</b>	-	-	-	8,691,000	-	10,804,000
<b>Different income</b>	-	-	-	-	-	-
<b>Other liabilities</b>	-	-	-	543,000	-	745,000
<b>Total assets</b>	182,069,000	182,069,000	185,347,000	185,347,000	169,117,000	169,117,000

## Balance notes

	2024	2023	2022
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	-	-
<b>Equity ratio</b>	-%	71.16%	68.71%
<b>Debt-equity ratio</b>	-%	40.54%	45.55%

## Others

	2024	2023	2022
<b>Tax Expense Rate</b>	-%	27.18%	27.65%

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## Income statement

	2024	2023	2022
Turnover	172,204,000	209,601,000	183,389,000
Net income	-	28,229,000	22,036,000
EBIT	-	40,643,484	32,056,142
Operating income before taxes	25,350,000	38,765,000	30,457,000
Cash Flow	-	14,032,000	20,406,000
Net interest income	-	-173,000	-254,000
Research and development expenses	-	7,408,000	7,833,000
Income taxes	6,664,000	10,536,000	8,421,000
Result from investments in subsidiaries, associates and other	-	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