

CARLO GAVAZZI HOLDING AG

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

Company	2024/07/16 12:02:26
	Price 270.00 CHF
	Difference  -1.10%(-3.00)



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
Current assets	155,374,000		158,214,000		141,308,000	
Common stock capital		10,661,000		10,661,000		10,661,000
Fixed assets	26,695,000		27,133,000		27,809,000	
Equity capital of a company		139,231,000		131,884,000		116,195,000
Cash and cash equivalents	51,252,000		49,231,000		66,775,000	
Accrued liabilities		4,341,000		4,249,000		5,192,000
Other assets	-		-		-	
Current liabilities		33,572,000		44,772,000		42,118,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		9,266,000		8,691,000		10,804,000
Different income		-		-		-
Other liabilities		635,000		543,000		745,000
Total assets	182,069,000	182,069,000	185,347,000	185,347,000	169,117,000	169,117,000

Balance notes

	2024	2023	2022
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	76.47%	71.16%	68.71%
Debt-equity ratio	30.77%	40.54%	45.55%

Others

	2024	2023	2022
Tax Expense Rate	26.29%	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	18,686,000	28,229,000	22,036,000
EBIT	25,701,631	39,962,069	31,518,699
Operating income before taxes	25,350,000	38,765,000	30,457,000
Cash Flow	21,330,000	14,032,000	20,406,000
Net interest income	307,000	-173,000	-254,000
Research and development expenses	7,714,000	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	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