

# CARLO GAVAZZI HOLDING AG

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

<b>Company</b>	2024/07/16 17:30:06
	<b>Price</b> <b>270.00</b> CHF
	<b>Difference</b>  <b>-1.10%(-3.00)</b>



<b>Contact Details</b>	
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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		141,308,000	
<b>Common stock capital</b>		10,661,000		10,661,000		10,661,000
<b>Fixed assets</b>	26,695,000		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>	51,252,000		49,231,000		66,775,000	
<b>Accrued liabilities</b>		4,341,000		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>		9,266,000		8,691,000		10,804,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		635,000		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>	76.47%	71.16%	68.71%
<b>Debt-equity ratio</b>	30.77%	40.54%	45.55%

## Others

	2024	2023	2022
<b>Tax Expense Rate</b>	26.29%	27.18%	27.65%

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## Income statement

	2024	2023	2022
<b>Turnover</b>	172,204,000	209,601,000	183,389,000
<b>Net income</b>	18,686,000	28,229,000	22,036,000
<b>EBIT</b>	25,701,631	39,962,069	31,518,699
<b>Operating income before taxes</b>	25,350,000	38,765,000	30,457,000
<b>Cash Flow</b>	21,330,000	14,032,000	20,406,000
<b>Net interest income</b>	307,000	-173,000	-254,000
<b>Research and development expenses</b>	7,714,000	7,408,000	7,833,000
<b>Income taxes</b>	6,664,000	10,536,000	8,421,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	-	-	-

## 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