# **MEYER BURGER TECHNOLOGY AG**

ISIN: CH1357065999 WKN: 135706599 Asset Class: Stock



## **Company Profile**

Meyer Burger Technology AG engages in the development of systems and production equipment for the solar photovoltaic market. It operates through the following segments: Modules, Photovoltaics, and Specialized Technologies. The Modules segment manufactures solar cells and modules. The Photovoltaics segment includes the processing of solar cells, solar modules, and solar systems with its portfolio of systems, production equipment, and services. The Specialized Technologies segment deals with technologies that are deployed in photovoltaics, particularly in the field of applying or removing layers on different substrates and materials. The company was founded in 1953 and is headquartered in Gwatt, Switzerland.

### Financial figures, Fiscal year: from 01.01. to 31.12.

	20	23	20	22	20:	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	386,068,000		473,798,000		334,668,000	
Common stock capital		179,861,000		179,861,000		133,525,000
Fixed assets	299,216,000		247,506,000		158,142,000	
Equity capital of a company		191,410,000		428,881,000		261,430,000
Cash and cash equivalents	150,225,000		293,163,000		246,682,000	
Accrued liabilities		1,404,000		1,464,000		1,681,000
Other assets	-		-		-	
Current liabilities		160,517,000		89,452,000		46,141,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		333,357,000		202,971,000		185,239,000
Different income		-		-		-
Other liabilities		55,000		45,000		45,000
Total assets	685,284,000	685,284,000	721,304,000	721,304,000	492,810,000	492,810,000

#### **Balance notes**

	2023	2022	2021
Accounting standard	-	-	-
Employees	1,294	1,034	789
Equity ratio	27.93%	59.46%	53.05%
Debt-equity ratio	258.02%	68.18%	88.51%

# Others

	2023	2022	2021
Tax Expense Rate	0.28%	0.26%	-1.13%

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Income statement			
	2023	2022	2021
Turnover	135,035,000	147,214,000	39,905,000
Net income	-291,938,000	-69,850,000	-100,487,000
EBIT	-280,371,156	-56,770,867	-91,728,150
Operating income before taxes	-292,762,000	-70,035,000	-96,489,000
Cash Flow	-152,374,000	-100,027,000	-84,067,000
Net interest income	-20,213,000	-14,848,000	-7,320,000
Research and development expenses	5,210,000	3,673,000	3,643,000
Income taxes	-824,000	-185,000	1,092,000
Result from investments in subsidaries, associates and other	0	0	-2,906,000
Revenues per employee	107,350	146,459	52,028

<b>Board of Directors</b>	
Andreas R. Herzog	Member of the administrative board
Katrin Wehr-Seiter	Member of the administrative board
Mark Kerekes	Member of the administrative board
Franz Richter	Chairman of the administrative boar

Members of Ma	nagement Board
Gunter Erfurt	Chairman of Managing Board
Daniel Menzel	Member of Executive Committee
Katja Tavernaro	Member of Executive Committee
Markus Nikles	Member of Executive Committee