

# BURKHALTER HOLDING AG

ISIN: CH0212255803 WKN: 21225580 Asset Class: **Stock**

## Company

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Price

**75.00** CHF

Difference ▲ 1.63%(1.20)



## Contact Details

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## Company Profile

Burkhalter Holding AG engages in the provision of electrical engineering services. It offers installations, switchboards, telematics, automation, and security for infrastructure projects as well as residential, industrial, and commercial buildings. The company was founded by Ruth Burkhalter and Ernst Burkhalter in 1959 and is headquartered in Zurich, Switzerland.

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

Financial figures	2019		2018		2017	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	192,586,000		196,451,000		203,903,000	
<b>Common stock capital</b>		240,000		240,000		240,000
<b>Fixed assets</b>	26,580,000		24,439,000		10,825,000	
<b>Equity capital of a company</b>		85,256,000		88,609,000		96,568,000
<b>Cash and cash equivalents</b>	45,174,000		46,696,000		48,647,000	
<b>Accrued liabilities</b>		6,452,000		6,424,000		6,519,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		110,159,000		109,272,000		106,440,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		23,751,000		23,009,000		11,720,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	219,166,000	219,166,000	220,890,000	220,890,000	214,728,000	214,728,000

## Balance notes

	2019	2018	2017
<b>Accounting standard</b>			
<b>Employees</b>	2,990	2,974	3,011
<b>Equity ratio</b>	38.90%	40.12%	44.97%
<b>Debt-equity ratio</b>	157.04%	149.27%	122.35%

## Others

	2019	2018	2017
<b>Tax Expense Rate</b>	17.96%	21.24%	20.22%

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## Income statement

	2019	2018	2017
Turnover	505,913,000	501,569,000	514,739,000
Net income	22,270,000	23,491,000	30,103,000
EBIT	24,573,452	27,243,241	33,981,926
Operating income before taxes	27,152,000	29,828,000	37,736,000
Cash Flow	28,300,000	35,250,000	26,643,000
Net interest income	-19,000	-295,000	162,000
Research and development expenses	-	-	-
Income taxes	4,876,000	6,335,000	7,631,000
Result from investments in subsidiaries, associates and other	0	0	-
Revenues per employee	153,026	152,528	154,610

## Operative efficiency

	2019	2018	2017
Cash Flow Margin I	4.40	4.68	5.85
Cross Margin (%)	5.37	5.95	7.33
Cash Flow Margin I	5.59%	7.03%	5.18%
EBIT Margin	5.37%	6.01%	7.30%
EBITDA Margin	5.97%	6.47%	7.68%
ROE (Return on Equity)	26.12	26.51	31.17
ROA (Return on Assets)	10.24	10.80	14.02

## Growth analysis

	2019	2018	2017
Net income growth	-5.10%	-21.91%	-17.43%
Revenues growth	+0.87%	-2.56%	+0.41%

## Board of Directors

Michèle Novak-Moser	Member of the administrative board
Peter Weigelt	Member of the administrative board
Willy Hüppi	Member of the administrative board
Gaudenz F. Domenig	Chairman of the administrative board

## Members of Management Board

Marco Syfrig	Chairman of Managing Board
Elisabeth Dorigatti	Member of Executive Committee
Zeno Böhm	Member of Executive Committee