

# COMPAGNIE FINANCIERE TRADITION SA

ISIN: CH0001625810 WKN: 162581 Asset Class: Stock

Company

2024/06/14 17:35:06

# CI Com

Price

1.23 CHF

Difference ▼ -2.38% (-0.03)

Contact Details

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Company Profile

CI Com SA operates as a financial holding and investing company. It owns and holds shares in the real estate and finance sectors. The company was founded in 1928 and is headquartered in Geneva, Switzerland.

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

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	16,000		37,000		0	
<b>Common stock capital</b>		13,000,000		13,000,000		13,000,000
<b>Fixed assets</b>	3,776,000		3,877,000		3,750,000	
<b>Equity capital of a company</b>		-7,319,000		-7,040,000		-6,981,000
<b>Cash and cash equivalents</b>	10,000		32,000		0	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		97,000		83,000		208,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		11,014,000		10,871,000		10,522,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	3,792,000	3,792,000	3,914,000	3,914,000	3,750,000	3,750,000

Balance notes

	2022	2021	2020
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	-	-	-
<b>Equity ratio</b>	-193.00%	-179.84%	-186.14%
<b>Debt-equity ratio</b>	-151.81%	-155.60%	-153.72%

Others

	2022	2021	2020
<b>Tax Expense Rate</b>	0.00%	0.00%	0.00%

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## Income statement

	2022	2021	2020
Turnover	0	0	0
Net income	-279,000	-504,000	-951,000
EBIT	-246,332	-476,244	-939,710
Operating income before taxes	-279,000	-504,000	-951,000
Cash Flow	-165,000	-180,000	-170,000
Net interest income	-41,000	-44,000	-43,000
Research and development expenses	-	-	-
Income taxes	0	0	0
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	-	-	-

## Board of Directors

Laurence Duménil	Member of the administrative board
Michel Réthoret	Member of the administrative board
Valérie Gimond-Duménil	Chairman of the administrative board

## Members of Management Board