

COMPAGNIE FINANCIERE TRADITION SA

ISIN: CH0001625810 WKN: 162581 Asset Class: Stock

Company

2024/06/27 17:36:17

CI Com

Price

1.23 CHF

Difference ▼ -2.38% (-0.03)

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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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,000		16,000		37,000	
Common stock capital		13,000,000		13,000,000		13,000,000
Fixed assets	3,010,000		3,776,000		3,877,000	
Equity capital of a company		-8,446,000		-7,319,000		-7,040,000
Cash and cash equivalents	0		10,000		32,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		129,000		97,000		83,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		11,329,000		11,014,000		10,871,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	3,012,000	3,012,000	3,792,000	3,792,000	3,914,000	3,914,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	-	-
Employees	-	-	-
Equity ratio	-280.40%	-193.00%	-179.84%
Debt-equity ratio	-135.66%	-151.81%	-155.60%

Others

	2023	2022	2021
Tax Expense Rate	-%	0.00%	0.00%

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Income statement

	2023	2022	2021
Turnover	0	0	0
Net income	-1,785,000	-279,000	-504,000
EBIT	-1,678,527	-248,452	-480,342
Operating income before taxes	-1,785,000	-279,000	-504,000
Cash Flow	-327,000	-165,000	-180,000
Net interest income	-176,000	-41,000	-44,000
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