## **COMPAGNIE FINANCIERE TRADITION SA**

ISIN: CH0001625810 WKN: 162581 Asset Class: Stock

**Company 2024/07/15** 17:35:33 **Price 1.22** CHF

1.22 CHF
Difference 9-3.17%(-0.04)

Contact Details 1
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Fax: +

2.50 2.00 1.50 1.00 08.2023 11.2023 02.2024 05.2024

### **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.

	2023		2022		2021	
Financial figures	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%	0.00%

# **COMPAGNIE FINANCIERE TRADITION SA**

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Income statement			
	2023	2022	2021
Turnover	0	0	0
Net income	-1,785,000	-279,000	-504,000
EBIT	-1,651,334	-244,427	-472,560
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 subsidaries, associates and other	0	0	0
Revenues per employee	-	-	-

<b>Board of Directors</b>	
Laurence Duménil	Member of the administrative board
Michel Réthoret	Member of the administrative board
Valérie Gimond-Duménil	Chairman of the administrative boar

**Members of Management Board**