

# COMPAGNIE FINANCIERE TRADITION SA

ISIN: CH0001625810 WKN: 162581 Asset Class: Stock

## Company

2024/07/17 17:35:08

# CI Com

Price

1.22 CHF

Difference ▼ -3.17% (-0.04)



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

## Balance notes

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

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	0.00%	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	-1,647,955	-243,927	-471,593
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