

# ARUNDEL AG CHF1.00 (REGD)

ISIN: CH0002271010 WKN: 227101 Asset Class: Stock

## Company

2024/06/26 17:30:28



Price

**0.22** CHF

Difference ▼ -0.91%(0.00)



## Contact Details

ARUNDEL AG Tel: +41-44-512-78-80  
 - - Fax: +  
 Gotthardstrasse 21 Web: <http://www.arundel-ag.com>  
 8002 Zürich E-mail: [info@arundel-ag.com](mailto:info@arundel-ag.com)

## Company Profile

Arundel AG is an investment holding company, which engages in the provision of financial services. It focuses on investment and financing activities in Europe, the U.S.A, and India. It operates through the following segments: Investment Advisory and Investments in Government Tenanted Property. The company was founded by Victor Lanfranconi in 1988 and is headquartered in Zurich, 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>	-	-	-	-	-	-
<b>Common stock capital</b>		16,568,000		15,138,000		14,908,000
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Equity capital of a company</b>		-1,842,000		11,488,000		20,069,000
<b>Cash and cash equivalents</b>	6,611,000		1,728,000		4,569,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-	-	-	-	-	-
<b>Current liabilities</b>		-		-		-
<b>Prepayments and accrued income</b>	-	-	-	-	-	-
<b>Non-current liabilities</b>		-		-		-
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		10,800,000		8,025,000		7,838,000
<b>Total assets</b>	142,321,000	142,321,000	180,813,000	180,813,000	192,269,000	192,269,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	8	11	12
<b>Equity ratio</b>	0.64%	8.17%	12.09%
<b>Debt-equity ratio</b>	15,642.21%	1,123.83%	727.36%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	15.95%	-56.76%	-2.15%

# ARUNDEL AG CHF1.00 (REGD)

ISIN: CH0002271010 WKN: 227101 Asset Class: Stock

## Income statement

	2023	2022	2021
<b>Turnover</b>	7,655,000	9,218,000	8,974,000
<b>Net income</b>	-12,610,000	-3,362,000	-11,034,000
<b>EBIT</b>	-11,081,750	3,458,362	-6,032,452
<b>Operating income before taxes</b>	-15,419,000	-1,982,000	-10,880,000
<b>Cash Flow</b>	-2,490,000	-868,000	-1,772,000
<b>Net interest income</b>	-4,796,000	-5,297,000	-5,097,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	-2,460,000	1,125,000	233,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	998,240	874,278	780,150

## Board of Directors

Markus Müller	Member of the administrative board
Ralph Beney	Member of the administrative board

## Members of Management Board

David Quint	Member of Executive Committee
Ralph Beney	Member of Executive Committee