

ARUNDEL AG CHF0.01 (REGD)

ISIN: CH0002271010 WKN: 227101 Asset Class: Stock

Company

2024/07/12 17:35:18



Price

0.15 CHF

Difference 0.66%(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

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
Current assets	-	-	-	-	-	-
Common stock capital		16,568,000		15,138,000		14,908,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company		-1,842,000		11,488,000		20,069,000
Cash and cash equivalents	6,611,000		1,728,000		4,569,000	
Accrued liabilities		0		0		0
Other assets	-	-	-	-	-	-
Current liabilities		-		-		-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		10,800,000		8,025,000		7,838,000
Total assets	142,321,000	142,321,000	180,813,000	180,813,000	192,269,000	192,269,000

Balance notes

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

Others

	2023	2022	2021
Tax Expense Rate	15.95%	-56.76%	-2.15%

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Income statement

	2023	2022	2021
Turnover	7,655,000	9,218,000	8,974,000
Net income	-12,610,000	-3,362,000	-11,034,000
EBIT	-10,905,411	3,403,331	-5,936,460
Operating income before taxes	-15,419,000	-1,982,000	-10,880,000
Cash Flow	-2,490,000	-868,000	-1,772,000
Net interest income	-4,796,000	-5,297,000	-5,097,000
Research and development expenses	-	-	-
Income taxes	-2,460,000	1,125,000	233,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	982,355	860,366	767,735

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