

ARUNDEL AG CHF0.01 (REGD)

ISIN: CH0002271010 WKN: 227101 Asset Class: Stock

Company

2024/08/16 17:31:02



Price

0.13 CHF

Difference ▲ 0.00%(0.00)



Contact Details

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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 | -11,232,594 | 3,505,437 | -6,114,565 |
| 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 | 1,011,828 | 886,179 | 790,769 |

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 |