

VILLARS HOLDING SA

ISIN: CH0002609656 WKN: 260965 Asset Class: Stock

Company	2024/07/26 17:33:01
	Price 600.00 CHF
	Difference ▲ 1.69%(10.00)



Contact Details	
VILLARS HOLDING SA	Tel: +41-26-426-26-60
--	Fax: +41-26-426-26-65
Route Jo-Siffert 4	Web: http://www.villarsholding.ch
1762 Givisiez	E-mail: villarsholding@villarsholding.ch

Company Profile

Villars Holding SA engages in the commercial, industrial and financial activities. Its operates through the Retail, Food Service, and Real Estate segments. The Retail segment operates service stations and bakery and pastry stores. The Food Service segment manages coffee and snack shops. The Real Estate segment performs maintenance and promotion services for state-owned buildings. The company was founded in 1904 and is headquartered in Givisiez, 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	22,968,000		24,767,000		23,005,000	
Common stock capital		4,620,000		4,620,000		4,620,000
Fixed assets	116,197,000		116,304,000		104,781,000	
Equity capital of a company		94,124,000		92,711,000		91,199,000
Cash and cash equivalents	16,375,000		18,845,000		17,012,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		15,957,000		18,711,000		7,050,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		29,084,000		29,649,000		29,537,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	139,165,000	139,165,000	141,071,000	141,071,000	127,786,000	127,786,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	246	266	260
Equity ratio	67.63%	65.72%	71.37%
Debt-equity ratio	47.85%	52.16%	40.12%

Others

	2023	2022	2021
Tax Expense Rate	37.97%	25.07%	18.51%

VILLARS HOLDING SA

ISIN: CH0002609656 WKN: 260965 Asset Class: Stock

Income statement

	2023	2022	2021
Turnover	67,566,000	72,983,000	61,947,000
Net income	1,413,000	1,512,000	1,669,000
EBIT	2,629,603	2,218,368	2,245,574
Operating income before taxes	2,278,000	2,018,000	2,048,000
Cash Flow	836,000	3,404,000	4,206,000
Net interest income	-235,000	-102,000	-98,000
Research and development expenses	-	-	-
Income taxes	865,000	506,000	379,000
Result from investments in subsidiaries, associates and other	0	0	-
Revenues per employee	287,403	287,103	249,313

Board of Directors

Bertrand Raemy	Member of the administrative board
Nicolas Rouge	Member of the administrative board
Pascal Yves Blanquet	Member of the administrative board
Andreas Ernst Giesbrecht	Chairman of the administrative board

Members of Management Board

Cristina Da Silva	Member of Executive Committee
Frédéric Blanc	Member of Executive Committee
Laurence Stephan	Member of Executive Committee
Thomas Lentès	Member of Executive Committee