

WARTECK INVEST AG CHF10 (REGD)

ISIN: CH0002619481 WKN: 261948 Asset Class: Stock

Company	2024/07/12 17:30:18
	Price
	1,685.00
	CHF
Difference	 -0.30% (-5.00)



Contact Details	
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Company Profile

Wartec Invest AG engages in investment in residential and commercial properties including offices, warehouses, stores, apartments, and parking lots. The firm also provides facility management services. It operates through the following segments: Commercially Used Real Estate, Mixed Used Real Estate, Residential Properties, and Development Real Estate. The company was founded on 1856 and is headquartered in Basel, 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		2,475,000		2,475,000		2,475,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company		419,800,000		421,112,000		416,674,000
Cash and cash equivalents	15,786,000		2,506,000		3,570,000	
Accrued liabilities		0		0		0
Other assets	-	-	-	-	-	-
Current liabilities		-		-		-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		39,104,000		17,114,000		19,635,000
Total assets	1,055,858,000	1,055,858,000	913,133,000	913,133,000	886,320,000	886,320,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	14	13	13
Equity ratio	39.76%	46.12%	47.01%
Debt-equity ratio	151.51%	116.84%	112.71%

Others

	2023	2022	2021
Tax Expense Rate	12.52%	13.35%	18.16%

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Income statement

	2023	2022	2021
Turnover	41,265,000	36,606,000	36,133,000
Net income	16,013,000	21,763,000	27,427,000
EBIT	27,323,986	31,881,063	39,990,176
Operating income before taxes	18,304,000	25,116,000	33,513,000
Cash Flow	19,275,000	18,988,000	18,622,000
Net interest income	-8,312,000	-5,939,000	-5,441,000
Research and development expenses	-	-	-
Income taxes	2,291,000	3,353,000	6,086,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	3,025,904	2,890,748	2,853,395

Board of Directors

Roland Müller	Member of the administrative board
Kurt Ritz	Member of the administrative board
Stephan A. Müller	Member of the administrative board
Tanja Temel	Member of the administrative board
Marcel Rohner	Chairman of the administrative board

Members of Management Board

Daniel Petitjean	Chairman of Managing Board
Daniel Lanfranconi	Member of Executive Committee
Philippe Moulin	Member of Executive Committee