

# WARTECK INVEST AG CHF10 (REGD)

ISIN: CH0002619481 WKN: 261948 Asset Class: Stock



## 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
<b>Current assets</b>	-	-	-	-	-	-
<b>Common stock capital</b>		2,475,000		2,475,000		2,475,000
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Equity capital of a company</b>		419,800,000		421,112,000		416,674,000
<b>Cash and cash equivalents</b>	15,786,000		2,506,000		3,570,000	
<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>		39,104,000		17,114,000		19,635,000
<b>Total assets</b>	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
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	14	13	13
<b>Equity ratio</b>	39.76%	46.12%	47.01%
<b>Debt-equity ratio</b>	151.51%	116.84%	112.71%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	12.52%	13.35%	18.16%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	41,265,000	36,606,000	36,133,000
<b>Net income</b>	16,013,000	21,763,000	27,427,000
<b>EBIT</b>	28,143,758	32,837,557	41,189,960
<b>Operating income before taxes</b>	18,304,000	25,116,000	33,513,000
<b>Cash Flow</b>	19,275,000	18,988,000	18,622,000
<b>Net interest income</b>	-8,312,000	-5,939,000	-5,441,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	2,291,000	3,353,000	6,086,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	3,116,687	2,977,476	2,939,003

## 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