

# HIGHLIGHT EVENT & ENTERTAINMENT AG

ISIN: CH0003583256 WKN: 358325 Asset Class: Stock

## Company



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Price  
**7.00** CHF

Difference ▲ 7.69% (0.50)



## Contact Details

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## Company Profile

Highlight Event and Entertainment AG, through its subsidiaries, specializes in the marketing of international events. It operates through the following segments: Film; and Sports and Sports-and Event Marketing. The Event Marketing segment specializes in marketing international music, culture, and entertainment projects. The Film segment focuses on movie and television production, home entertainment, and video production. The Sports and Event Marketing segment involves the global marketing of international sporting events. The Sports segment encompasses the business activities of Sport1 GmbH, Sport1 Media GmbH, Magic Sports Media GmbH, Match IQ GmbH, PLAZAMEDIA GmbH, and LEITMOTIF Creators GmbH. The company was founded on November 2, 1973 and is headquartered in Pratteln, 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>	145,329,000		201,966,000		271,688,000	
<b>Common stock capital</b>		116,640,000		85,140,000		85,140,000
<b>Fixed assets</b>	709,882,000		686,288,000		656,943,000	
<b>Equity capital of a company</b>		232,063,000		230,797,000		265,853,000
<b>Cash and cash equivalents</b>	25,735,000		30,183,000		48,873,000	
<b>Accrued liabilities</b>		3,943,000		3,198,000		4,408,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		434,237,000		409,956,000		483,699,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		188,911,000		247,501,000		179,079,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		81,000		86,000		90,000
<b>Total assets</b>	855,211,000	855,211,000	888,254,000	888,254,000	928,631,000	928,631,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	1,405	1,352	1,306
<b>Equity ratio</b>	44.88%	45.54%	49.53%
<b>Debt-equity ratio</b>	122.82%	119.59%	101.89%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	0.12%	-33.00%	175.62%

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## Income statement

	2023	2022	2021
Turnover	421,354,000	524,032,000	508,927,000
Net income	-11,404,000	-13,444,000	-4,011,000
EBIT	657,625	-2,445,313	14,633,998
Operating income before taxes	-16,170,000	-14,732,000	2,695,000
Cash Flow	122,260,000	95,057,000	52,157,000
Net interest income	-16,795,000	-12,408,000	-11,213,000
Research and development expenses	-	-	-
Income taxes	-19,000	4,862,000	4,733,000
Result from investments in subsidiaries, associates and other	-3,928,000	-1,456,000	-14,000
Revenues per employee	315,551	407,830	410,025

## Board of Directors

Clive Ng	Member of the administrative board
Edda Kraft	Member of the administrative board
Peter von Büren	Member of the administrative board
Stefan Wehrenberg	Member of the administrative board

## Members of Management Board

Bernhard Burgener	Member of Executive Committee
Peter von Büren	Member of Executive Committee