

PRIVATE EQUITY HOLDING AG

ISIN: CH0006089921 WKN: 608992 Asset Class: Stock

Company	2024/07/09 11:56:46
	Price 75.00 CHF
	Difference ↑ 3.02%(2.20)



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Company Profile

Private Equity Holding AG, a fund of funds, invests in US and Israel private equity funds. It also makes secondary direct investments.

Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	-	-	-	-	-	-
Common stock capital		9,301,000		9,490,000		10,557,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company		383,556,000		377,259,000		396,587,000
Cash and cash equivalents	82,000		62,000		317,000	
Accrued liabilities		0		0		0
Other assets	-	-	-	-	-	-
Current liabilities		-		-		-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		60,000		26,000		177,000
Total assets	436,870,000	436,870,000	422,044,000	422,044,000	434,399,000	434,399,000

Balance notes

	2024	2023	2022
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	87.80%	89.39%	91.30%
Debt-equity ratio	13.90%	11.87%	9.53%

Others

	2024	2023	2022
Tax Expense Rate	0.00%	0.00%	0.00%

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Income statement

	2024	2023	2022
Turnover	0	363,000	35,616,000
Net income	18,635,000	-925,000	90,773,000
EBIT	22,115,459	428,824	57,336,699
Operating income before taxes	18,635,000	-925,000	90,773,000
Cash Flow	-4,151,000	-2,123,000	33,968,000
Net interest income	-2,885,000	-1,342,000	34,976,000
Research and development expenses	-	-	-
Income taxes	0	0	0
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	-	-	-

Board of Directors

Petra Salesny	Member of the administrative board
Fidelis M. Götz	Member of the administrative board
Martin Eberhard	Member of the administrative board
Hans Baumgartner	Chairman of the administrative board

Members of Management Board

Kerstin von Stechow	Member of Executive Committee
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