

PRIVATE EQUITY HOLDING AG

ISIN: CH0006089921 WKN: 608992 Asset Class: Stock

Company	2024/08/02 17:31:03
	Price 73.80 CHF
	Difference -0.27% (-0.20)



Contact Details	
PRIVATE EQUITY HOLDING AG	Tel: +41-41-726-79-80
- -	Fax: +
Gotthardstrasse 28	Web: http://www.peh.ch/
6302 Zug	E-mail: Paulgregory0000@gmail.com

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%

PRIVATE EQUITY HOLDING AG

ISIN: CH0006089921 WKN: 608992 Asset Class: Stock

Income statement

	2024	2023	2022
Turnover	0	363,000	35,616,000
Net income	18,635,000	-925,000	90,773,000
EBIT	22,558,802	437,420	58,486,111
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
---------------------	-------------------------------