

SWISS PRIME SITE

ISIN: CH0008038389 WKN: 803838 Asset Class: Stock

Company	2024/06/24 17:14:11
	Price 84.90 CHF
	Difference ▲ 1.37%(1.15)



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Company Profile

Swiss Prime Site AG is a real estate investment company, which engages in the acquisition, sale, management, development, and leasing of real estate properties. It operates through the following segments: Real Estate, Asset Management, Retail, and Corporate and Shared Services. The Real Estate segment is involved in the purchase, sale, lease, and development of properties and the financing of these activities. The Asset Management segment includes the funds business, asset management, and investment advisory. The Retail segment consists of the operation of department stores. The Corporate and Shared Services segment refers to the central group functions as well as internal services that are provided centrally. The company was founded in 1999 and is headquartered in Zug, 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	-	153,437,000	-	153,437,000	-	1,162,347,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	6,537,382,000	-	6,569,297,000	-	6,338,679,000
Cash and cash equivalents	22,069,000	-	21,201,000	-	114,656,000	-
Accrued liabilities	-	359,000	-	0	-	0
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	263,997,000	-	368,181,000	-	379,884,000
Total assets	13,778,265,000	13,778,265,000	13,771,222,000	13,771,222,000	13,130,325,000	13,130,325,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	-
Employees	674	1,779	1,667
Equity ratio	47.45%	47.70%	48.28%
Debt-equity ratio	110.76%	109.63%	107.15%

Others

	2023	2022	2021
Tax Expense Rate	-13.98%	21.52%	21.53%

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Income statement

	2023	2022	2021
Turnover	658,578,000	774,426,000	744,931,000
Net income	86,694,000	404,429,000	507,377,000
EBIT	160,037,829	583,937,892	751,474,825
Operating income before taxes	75,364,000	512,082,000	645,445,000
Cash Flow	374,514,000	323,708,000	357,395,000
Net interest income	-77,373,000	-45,217,000	-71,748,000
Research and development expenses	-	-	-
Income taxes	-10,534,000	110,193,000	138,977,000
Result from investments in subsidiaries, associates and other	796,000	2,540,000	909,000
Revenues per employee	1,023,825	456,123	468,230

Board of Directors

Detlef Trefzger	Member of the administrative board
Barbara A. Knoflach	Member of the administrative board
Brigitte Walter	Member of the administrative board
Gabrielle Nater-Bass	Member of the administrative board
Reto Jürg Conrad	Member of the administrative board
Thomas Studhalter	Member of the administrative board
Ton Büchner	Chairman of the administrative board

Members of Management Board

René Zahnd	Chairman of Managing Board
Marcel Kucher	Member of Executive Committee
Anastasio Tschoopp	Member of Executive Committee
Karin Voigt	Member of Executive Committee
Urs Baumann	Member of Executive Committee