

# SWISS PRIME SITE

ISIN: CH0008038389 WKN: 803838 Asset Class: Stock

## Company

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Price

86.45 CHF

Difference ▲ 0.82% (0.70)



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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
<b>Total assets</b>	<b>13,778,265,000</b>	<b>13,778,265,000</b>	<b>13,771,222,000</b>	<b>13,771,222,000</b>	<b>13,130,325,000</b>	<b>13,130,325,000</b>

## 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
<b>Turnover</b>	658,578,000	774,426,000	744,931,000
<b>Net income</b>	86,694,000	404,429,000	507,377,000
<b>EBIT</b>	156,952,541	572,680,452	736,987,527
<b>Operating income before taxes</b>	75,364,000	512,082,000	645,445,000
<b>Cash Flow</b>	374,514,000	323,708,000	357,395,000
<b>Net interest income</b>	-77,373,000	-45,217,000	-71,748,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	-10,534,000	110,193,000	138,977,000
<b>Result from investments in subsidiaries, associates and other</b>	796,000	2,540,000	909,000
<b>Revenues per employee</b>	1,004,087	447,330	459,203

## 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
Anastasius Tschopp	Member of Executive Committee
Karin Voigt	Member of Executive Committee
Urs Baumann	Member of Executive Committee