

ALLREAL HOLDING AG CHF1

ISIN: CH0008837566 WKN: 883756 Asset Class: Stock

Company	2024/06/21 17:30:20
Price	152.20
	CHF
Difference	-0.13%(-0.20)



Contact Details
ALLREAL HOLDING AG Tel: +41-41-711-33-03
-- Fax: +41-41-711-33-09
Grabenstrasse 25 Web: http://www.allreal.ch
6340 Baar E-mail: info@allreal.ch

Company Profile

Allreal Holding AG is a real estate company, which engages in the provision of real estate management and project development services. It operates through the Real Estate, and Development and Realisation segments. The Real Estate segment concerns the investment, management, and development of residential and commercial properties. The Development and Realisation segment focuses on project development, general contraction activities, and real estate services. The company was founded on May 17, 1999 and is headquartered in Baar, 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		16,600,000		16,600,000		16,600,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company		2,545,100,000		2,595,900,000		2,558,300,000
Cash and cash equivalents	12,600,000		14,100,000		73,400,000	
Accrued liabilities		2,600,000		2,900,000		4,000,000
Other assets	-	-	-	-	-	-
Current liabilities		-		-		-
Prepayments and accrued income		-		-		-
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		106,600,000		107,600,000		144,400,000
Total assets	5,725,000,000	5,725,000,000	5,689,100,000	5,689,100,000	5,804,200,000	5,804,200,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	240	239	255
Equity ratio	44.46%	45.63%	44.08%
Debt-equity ratio	124.94%	119.16%	126.88%

Others

	2023	2022	2021
Tax Expense Rate	23.20%	16.15%	21.43%

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Income statement

	2023	2022	2021
Turnover	428,300,000	502,000,000	552,900,000
Net income	65,200,000	154,700,000	182,600,000
EBIT	123,528,280	213,701,820	260,945,600
Operating income before taxes	84,900,000	184,500,000	232,400,000
Cash Flow	25,000,000	159,600,000	164,400,000
Net interest income	-32,500,000	-18,600,000	-15,600,000
Research and development expenses	-	-	-
Income taxes	19,700,000	29,800,000	49,800,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	1,877,739	2,210,060	2,281,417

Board of Directors

Philipp Robert Gmür	Member of the administrative board
Andrea Sieber	Member of the administrative board
Anja Guelpa	Member of the administrative board
Jürg Stöckli	Member of the administrative board
Olivier Steimer	Member of the administrative board
Peter Christoph Spuhler	Member of the administrative board
Thomas Stenz	Member of the administrative board
Ralph-Thomas Honegger	Chairman of the administrative board

Members of Management Board

Stephan Widrig	Chairman of Managing Board
Alain Paratte	Member of Executive Committee
Marc Frei	Member of Executive Committee
Peter Binz	Member of Executive Committee
Stefan Dambacher	Member of Executive Committee