

# ALLREAL HOLDING AG CHF1

ISIN: CH0008837566 WKN: 883756 Asset Class: Stock

<b>Company</b>	2024/07/29 17:30:53
<b>Price</b>	156.00
	CHF
<b>Difference</b>	0.39%(0.60)



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## 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
<b>Current assets</b>	-	-	-	-	-	-
<b>Common stock capital</b>		16,600,000		16,600,000		16,600,000
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Equity capital of a company</b>		2,545,100,000		2,595,900,000		2,558,300,000
<b>Cash and cash equivalents</b>	12,600,000		14,100,000		73,400,000	
<b>Accrued liabilities</b>		2,600,000		2,900,000		4,000,000
<b>Other assets</b>	-	-	-	-	-	-
<b>Current liabilities</b>		-		-		-
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		-		-		-
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		106,600,000		107,600,000		144,400,000
<b>Total assets</b>	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
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	240	239	255
<b>Equity ratio</b>	44.46%	45.63%	44.08%
<b>Debt-equity ratio</b>	124.94%	119.16%	126.88%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	23.20%	16.15%	21.43%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	428,300,000	502,000,000	552,900,000
<b>Net income</b>	65,200,000	154,700,000	182,600,000
<b>EBIT</b>	122,847,360	212,523,840	259,507,200
<b>Operating income before taxes</b>	84,900,000	184,500,000	232,400,000
<b>Cash Flow</b>	25,000,000	159,600,000	164,400,000
<b>Net interest income</b>	-32,500,000	-18,600,000	-15,600,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	19,700,000	29,800,000	49,800,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	1,867,388	2,197,878	2,268,841

## 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