

ALLREAL HOLDING AG CHF1

ISIN: CH0008837566 WKN: 883756 Asset Class: Stock

Company

2024/08/16 17:31:02

allreal

Price

156.60

CHF

Difference

-0.38% (-0.60)



Contact Details

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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 |
| 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 | 124,138,760 | 214,757,940 | 262,235,200 |
| 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 | 1,887,018 | 2,220,982 | 2,292,692 |

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 |