

TALENTHOUSE AG CHF0.10 (REGD)

ISIN: CH0010819867 WKN: 1081986 Asset Class: **Stock**

Company	2024/06/21 17:35:20
	Price
	0.00
	CHF
Difference	-60.00%(-0.01)



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Company Profile

Talenthouse AG operates as an investment holding company. It invests directly in private, upwardly mobile companies located in Switzerland and the German-speaking region. Its portfolio includes renewable energies and medical technology companies. The company was founded on May 23, 2000 and is headquartered in Baar, Switzerland.

Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	-	-	-	-	-	-
Common stock capital	-	328,000	-	328,000	-	328,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	1,000	-	232,000	-	4,046,000
Cash and cash equivalents	433,000	-	68,000	-	114,000	-
Accrued liabilities	-	0	-	0	-	0
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	1,485,000	-	1,329,000	-	994,000
Total assets	1,889,000	1,889,000	1,562,000	1,562,000	5,040,000	5,040,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	0.08%	14.89%	80.27%
Debt-equity ratio	131,477.86%	571.60%	24.57%

Others

	2021	2020	2019
Tax Expense Rate	0.00%	0.00%	0.00%

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Income statement

	2021	2020	2019
Turnover	167,000	-3,306,000	-1,454,000
Net income	-231,000	-3,813,000	-2,001,000
EBIT	-209,321	-4,015,275	-2,131,441
Operating income before taxes	-231,000	-3,813,000	-2,001,000
Cash Flow	-214,000	-103,000	-161,000
Net interest income	-32,000	2,000	24,000
Research and development expenses	-	-	-
Income taxes	0	0	0
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	-	-	-

Board of Directors

Wolfgang Stemmer	Member of the administrative board
Roman Scharf	Chairman of the administrative board

Members of Management Board

Clare McKeeve	Chairman of Managing Board
Olivia Mellett	Member of Executive Committee