

# TALENTHOUSE AG CHF0.10 (REGD)

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

**Company** 2024/06/27 17:36:17

**Price**  
**0.00**  
CHF

**Difference**  **-60.00%(-0.01)**



**Contact Details**

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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
<b>Total assets</b>	<b>1,889,000</b>	<b>1,889,000</b>	<b>1,562,000</b>	<b>1,562,000</b>	<b>5,040,000</b>	<b>5,040,000</b>

## Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	0.08%	14.89%	80.27%
Debt-equity ratio	131,484.50%	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	-207,530	-3,980,931	-2,113,209
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