

# TALENTHOUSE AG CHF0.10 (REGD)

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

<b>Company</b>	2024/07/01 17:35:31
	<b>Price</b>
	<b>0.01</b>
	CHF
<b>Difference</b>	 -50.00%(-0.01)



<b>Contact Details</b>	
TALENTHOUSE AG	Tel: +41-43-344-38-38
--	Fax: +41-43-344-38-01
Zugerstrasse 8a	Web: <a href="http://business.talenthouse.com">http://business.talenthouse.com</a>
6340 Baar	E-mail: -

## 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
<b>Current assets</b>	-	-	-	-	-	-
<b>Common stock capital</b>	-	328,000	-	328,000	-	328,000
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Equity capital of a company</b>	-	1,000	-	232,000	-	4,046,000
<b>Cash and cash equivalents</b>	433,000	-	68,000	-	114,000	-
<b>Accrued liabilities</b>	-	0	-	0	-	0
<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>	-	1,485,000	-	1,329,000	-	994,000
<b>Total assets</b>	1,889,000	1,889,000	1,562,000	1,562,000	5,040,000	5,040,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	-	-
<b>Equity ratio</b>	0.08%	14.89%	80.27%
<b>Debt-equity ratio</b>	131,482.58%	571.60%	24.57%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	0.00%	0.00%	0.00%

# TALENTHOUSE AG CHF0.10 (REGD)

ISIN: CH0010819867 WKN: 1081986 Asset Class: Stock

## 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	-204,646	-3,925,597	-2,083,837
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