

# AIRE SIS SA

ISIN: CH0010947627 WKN: 1094762 Asset Class: Stock

## Company

2024/06/05 17:36:05



Price

0.48 CHF

Difference ▼ -0.42% (0.00)



## Contact Details

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## Company Profile

Airesis AG is an investment holding company, which engages in the acquisition and development of participations in the field of sport. It operates through the following segments: Le Coq Sportif; Movement; and Corporate and Others. The Le Coq Sportif segment refers to the sports brand involving lifestyle sports clothing and shoes. The Movement segment distributes sports and skis products. The company was founded in 2004 is headquartered in Montreux, Switzerland.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	91,700,000		77,170,000		79,860,000	
Common stock capital		15,506,000		15,506,000		15,506,000
Fixed assets	74,246,000		66,975,000		71,835,000	
Equity capital of a company		-7,637,000		-10,063,000		-3,158,000
Cash and cash equivalents	2,997,000		6,553,000		4,930,000	
Accrued liabilities		4,617,000		5,149,000		5,425,000
Other assets	-		-		-	
Current liabilities		107,186,000		89,567,000		88,717,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		66,397,000		64,641,000		66,136,000
Different income		-		-		-
Other liabilities		470,000		1,891,000		2,738,000
Total assets	165,946,000	165,946,000	144,145,000	144,145,000	151,695,000	151,695,000

## Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	10	-	-
Equity ratio	-4.88%	-7.11%	-1.93%
Debt-equity ratio	-2,148.46%	-1,505.61%	-5,293.26%

## Others

	2022	2021	2020
Tax Expense Rate	-5.20%	-3.08%	-2.39%

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## Income statement

	2022	2021	2020
<b>Turnover</b>	149,722,000	143,928,000	101,787,000
<b>Net income</b>	-2,004,000	-8,355,000	-18,525,000
<b>EBIT</b>	-715,610	-7,554,797	-20,063,660
<b>Operating income before taxes</b>	-4,366,000	-10,868,000	-23,046,000
<b>Cash Flow</b>	-2,921,000	0	-9,375,000
<b>Net interest income</b>	-3,666,000	-3,478,000	-3,420,000
<b>Research and development expenses</b>	326,000	417,000	383,000
<b>Income taxes</b>	227,000	335,000	551,000
<b>Result from investments in subsidiaries, associates and other</b>	711,000	596,000	153,000
<b>Revenues per employee</b>	15,306,080	-	-

## Board of Directors

Dominique Lustenberger	Member of the administrative board
Laurent Jaquenoud	Member of the administrative board
Pierre Duboux	Member of the administrative board

## Members of Management Board

Marc-Henri Beausire	Chairman of Managing Board
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