

# AIRE SIS SA

ISIN: CH0010947627 WKN: 1094762 Asset Class: Stock

## Company

2024/07/16 10:25:38



Price

0.38 CHF

Difference ▼ -4.00% (-0.02)



## 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	72,280,000		91,700,000		77,170,000	
Common stock capital		15,506,000		15,506,000		15,506,000
Fixed assets	68,367,000		74,246,000		66,975,000	
Equity capital of a company		-36,750,000		-7,637,000		-10,063,000
Cash and cash equivalents	2,888,000		2,997,000		6,553,000	
Accrued liabilities		4,838,000		4,617,000		5,149,000
Other assets	-		-		-	
Current liabilities		94,390,000		107,186,000		89,567,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		83,007,000		66,397,000		64,641,000
Different income		-		-		-
Other liabilities		5,052,000		470,000		1,891,000
Total assets	140,647,000	140,647,000	165,946,000	165,946,000	144,145,000	144,145,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	10	10	-
Equity ratio	-31.17%	-4.88%	-7.11%
Debt-equity ratio	-420.77%	-2,148.46%	-1,505.61%

## Others

	2023	2022	2021
Tax Expense Rate	0.84%	-5.20%	-3.08%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	121,020,000	149,722,000	143,928,000
<b>Net income</b>	-29,287,000	-2,004,000	-8,355,000
<b>EBIT</b>	-31,358,597	-718,410	-7,584,357
<b>Operating income before taxes</b>	-36,341,000	-4,366,000	-10,868,000
<b>Cash Flow</b>	3,376,000	-2,921,000	0
<b>Net interest income</b>	-5,786,000	-3,666,000	-3,478,000
<b>Research and development expenses</b>	395,000	326,000	417,000
<b>Income taxes</b>	-305,000	227,000	335,000
<b>Result from investments in subsidiaries, associates and other</b>	0	711,000	596,000
<b>Revenues per employee</b>	12,420,283	15,365,969	-

## 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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