

# AIRE SIS SA

ISIN: CH0010947627 WKN: 1094762 Asset Class: **Stock**

## Company

2024/07/17 17:35:08



### Price

**0.40** CHF

Difference ▲ 3.65%(0.01)



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

## Balance notes

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

## Others

|                         | 2023  | 2022   | 2021   |
|-------------------------|-------|--------|--------|
| <b>Tax Expense Rate</b> | 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>  | -31,294,431 | -716,940    | -7,568,838  |
| <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>   | 12,394,868  | 15,334,527  | -           |

## 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 |
|---------------------|----------------------------|