

# MOBIMO HOLDING AG

ISIN: CH0011108872 WKN: 1110887 Asset Class: **Stock**

## Company

2024/07/09 12:14:53

**MOBIMO**

Price  
**260.00**  
CHF

Difference  0.00%(0.00)



## Contact Details

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## Company Profile

Mobimo Holding AG is an holding company, which engages in the management of commercial, industrial, and residential properties. It operates through the Real Estate and Development segments. The Real Estate segment refers to the investment in properties held on a long-term basis such as commercial and residential properties. The Development segment includes construction services such as development and realizing construction projects on sites, and building pilots, monitoring construction during the construction, supporting buyers, as well as sale of units. The company was founded on December 27, 1999 and is headquartered in Lucerne, 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>	-	-	-	-	-	-
<b>Common stock capital</b>	-	24,690,000	-	24,690,000	-	22,445,000
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Equity capital of a company</b>	-	1,867,853,000	-	1,904,770,000	-	1,654,004,000
<b>Cash and cash equivalents</b>	39,353,000	-	24,659,000	-	24,629,000	-
<b>Accrued liabilities</b>	-	1,575,000	-	0	-	1,267,000
<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>	-	77,261,000	-	81,787,000	-	103,804,000
<b>Total assets</b>	3,831,957,000	3,831,957,000	3,863,448,000	3,863,448,000	3,777,469,000	3,777,469,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	160	160	162
<b>Equity ratio</b>	48.74%	49.30%	43.79%
<b>Debt-equity ratio</b>	105.15%	102.83%	128.38%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	22.91%	19.25%	18.86%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	233,969,000	270,774,000	276,975,000
<b>Net income</b>	46,637,000	135,308,000	139,379,000
<b>EBIT</b>	80,059,288	186,052,118	197,301,255
<b>Operating income before taxes</b>	56,517,000	163,988,000	169,712,000
<b>Cash Flow</b>	100,527,000	157,341,000	78,465,000
<b>Net interest income</b>	-21,392,000	-17,067,000	-22,290,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	12,947,000	31,566,000	32,009,000
<b>Result from investments in subsidiaries, associates and other</b>	3,067,000	2,886,000	1,676,000
<b>Revenues per employee</b>	1,502,666	1,739,046	1,756,911

## Board of Directors

Markus Schurch	Member of the administrative board
Martha Scheiber	Member of the administrative board
Bernadette Koch	Member of the administrative board
Brian Fischer	Member of the administrative board
Daniel Crausaz	Member of the administrative board
Sabrina Contratto	Member of the administrative board
Stéphane Maye	Member of the administrative board
Peter Schaub	Chairman of the administrative board

## Members of Management Board

Daniel Ducrey	Chairman of Managing Board
Christoph Egli	Member of Executive Committee
Gerhard Demmelmair	Member of Executive Committee
Jörg Brunner	Member of Executive Committee
Marco Tondel	Member of Executive Committee
Vinzenz Manser	Member of Executive Committee