

MOBIMO HOLDING AG

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

Company

2024/08/02 17:31:03

MOBIMO

Price
265.00
CHF

Difference  0.76%(2.00)



Contact Details

MOBIMO HOLDING AG Tel: +41-41-249-49-80
 -- Fax: +41-41-249-49-89
 Rütligasse 1 Web: <http://www.mobimo.ch>
 6000 Luzern E-mail: info@mobimo.ch

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
Current assets	-	-	-	-	-	-
Common stock capital	-	24,690,000	-	24,690,000	-	22,445,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	1,867,853,000	-	1,904,770,000	-	1,654,004,000
Cash and cash equivalents	39,353,000	-	24,659,000	-	24,629,000	-
Accrued liabilities	-	1,575,000	-	0	-	1,267,000
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	77,261,000	-	81,787,000	-	103,804,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	160	160	162
Equity ratio	48.74%	49.30%	43.79%
Debt-equity ratio	105.15%	102.83%	128.38%

Others

	2023	2022	2021
Tax Expense Rate	22.91%	19.25%	18.86%

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Income statement

	2023	2022	2021
Turnover	233,969,000	270,774,000	276,975,000
Net income	46,637,000	135,308,000	139,379,000
EBIT	81,664,214	189,781,851	201,256,496
Operating income before taxes	56,517,000	163,988,000	169,712,000
Cash Flow	100,527,000	157,341,000	78,465,000
Net interest income	-21,392,000	-17,067,000	-22,290,000
Research and development expenses	-	-	-
Income taxes	12,947,000	31,566,000	32,009,000
Result from investments in subsidiaries, associates and other	3,067,000	2,886,000	1,676,000
Revenues per employee	1,532,789	1,773,908	1,792,131

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