

CREALOGIX HOLDING AG

ISIN: CH0011115703 WKN: 1111570 Asset Class: **Stock**

Company	2024/07/10 17:31:03
	Price 60.00 CHF
	Difference  1.69%(1.00)



Contact Details	
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Company Profile

CREALOGIX Holding AG engages in the provision of products and services in electronic finance and education. The firm offers digital banking, digital payment, and digital learning products. It operates through the following geographical segments: Switzerland, Europe, and Rest of World. The Rest of World segment consists of the Middle East and Asia. The company was founded by Bruno Richle, Richard Dratva, Daniel Hildebrand, and Peter Susstrunk on June 26, 1996 and is headquartered in Zurich, Switzerland.

Financial figures, Fiscal year: from 01.07. to 30.06.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	25,662,000		42,022,000		57,758,000	
Common stock capital		11,238,000		11,187,000		11,183,000
Fixed assets	53,015,000		56,928,000		58,130,000	
Equity capital of a company		22,446,000		22,316,000		44,070,000
Cash and cash equivalents	3,380,000		14,087,000		27,741,000	
Accrued liabilities		364,000		613,000		1,720,000
Other assets	-		-		-	
Current liabilities		30,589,000		50,062,000		44,602,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		25,642,000		26,572,000		27,216,000
Different income		-		-		-
Other liabilities		1,023,000		1,082,000		1,025,000
Total assets	78,677,000	78,677,000	98,950,000	98,950,000	115,888,000	115,888,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	383	524	631
Equity ratio	28.80%	22.76%	38.17%
Debt-equity ratio	247.25%	339.35%	161.99%

Others

	2023	2022	2021
Tax Expense Rate	96.35%	-5.92%	-1.03%

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Income statement

	2023	2022	2021
Turnover	81,396,000	94,020,000	109,263,000
Net income	24,000	-16,947,000	-4,054,000
EBIT	1,840,156	-15,136,899	-3,821,941
Operating income before taxes	795,000	-15,959,000	-3,787,000
Cash Flow	-5,476,000	-12,969,000	642,000
Net interest income	-998,000	-1,210,000	-63,000
Research and development expenses	-	-	-
Income taxes	766,000	945,000	39,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	218,112	184,146	177,713

Board of Directors

Felix Buschor	Member of the administrative board
Ateet Patel	Member of the administrative board
Christoph Stettler	Member of the administrative board
Hubert Rüedi	Member of the administrative board
Nathan Partington	Member of the administrative board
Michael Dufton	Chairman of the administrative board

Members of Management Board

Oliver Weber	Chairman of Managing Board
Christophe Biollaz	Member of Executive Committee
Thomas Roth	Member of Executive Committee