

JUNGFRAUBAHN HOLDING AG

ISIN: CH0017875789 WKN: 1787578 Asset Class: **Stock**

Company

2024/08/02 17:31:03

Price

196.00

CHF

Difference

-2.49%(-5.00)

Contact Details

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Company Profile

Jungfrau Holding AG engages in the provision of tourism and recreational activities. It also offers excursion railways and winter sport facilities. It operates through following segments: Top of Europe, Winter Sports, and Experience Mountain. The Top of Europe segment offers Wengernalp railway trips. The Winter Sport segment facilitates winter sports facilities in the areas of Kleine Scheidegg-Männlichen, Grindelwald-First and Mürren-Schilthorn. The Experience Mountain segment includes destinations in the surrounding areas of Jungfraujoch, Grindelwald-First, Harder Kulm, and Winteregg-Mürren. The company was founded in 1994 and is headquartered in Interlaken, 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	109,676,000		79,853,000		42,790,000	
Common stock capital		8,753,000		8,753,000		8,753,000
Fixed assets	782,208,000		763,153,000		776,020,000	
Equity capital of a company		660,572,000		640,369,000		596,589,000
Cash and cash equivalents	31,293,000		41,295,000		17,792,000	
Accrued liabilities		950,000		950,000		950,000
Other assets	-		-		-	
Current liabilities		80,441,000		72,037,000		95,771,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		150,871,000		130,600,000		126,450,000
Different income		-		-		-
Other liabilities		116,868,000		96,084,000		89,727,000
Total assets	891,884,000	891,884,000	843,006,000	843,006,000	818,810,000	818,810,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	671	625	637
Equity ratio	74.69%	76.56%	73.38%
Debt-equity ratio	33.89%	30.61%	36.27%

Others

	2023	2022	2021
Tax Expense Rate	20.43%	15.91%	210.20%

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Income statement

	2023	2022	2021
Turnover	235,376,000	169,030,000	97,041,000
Net income	79,146,000	43,574,000	-462,000
EBIT	104,903,856	55,962,350	953,862
Operating income before taxes	100,053,000	52,782,000	147,000
Cash Flow	96,330,000	87,309,000	40,020,000
Net interest income	-27,000	-607,000	-763,000
Research and development expenses	-	-	-
Income taxes	20,436,000	8,398,000	309,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	367,692	283,484	159,683

Board of Directors

Catrina Luchsinger Gähwiler	Member of the administrative board
Catherine Mühleemann	Member of the administrative board
Daniel Binder	Member of the administrative board
Hanspeter Rüfenacht	Member of the administrative board
Thomas Ruoff	Member of the administrative board
Heinz Karrer	Chairman of the administrative board

Members of Management Board

Urs Kessler	Chairman of Managing Board
Christoph Seiler	Member of Executive Committee
Dominik Liener	Member of Executive Committee
Marco Luggen	Member of Executive Committee
Remo Käser	Member of Executive Committee
Stefan Würigler	Member of Executive Committee