


# PSP SWISS PROPERTY AG

ISIN: CH0018294154 WKN: 1829415 Asset Class: **Stock**

**Company** 2024/06/28 17:30:02

**Price**  
**115.30**  
CHF

**Difference**  0.61%(0.70)



**Contact Details**

PSP SWISS PROPERTY AG Tel: +41-41-728-04-04  
 -- Fax: +41-41-728-04-09  
 Kolinplatz 2 Web: <http://www.psp.info>  
 6300 Zug E-mail: [info@psp.info](mailto:info@psp.info)

## Company Profile

PSP Swiss Property AG is a holding company, which engages in the provision of real estate. It operates through the following segments: Real Estate Investments, Property Management, and Holding. The Real Estate Investment segment is involved in properties including investment properties, investment properties earmarked for sale, own-used properties, sites and development properties as well as development projects earmarked for sale for rental purpose. The Property Management segment focuses on all services and activities regarding the management's real estate portfolio. The Holding segment provides traditional corporate functions such as finance, legal, corporate communications, human resources, and information technology. The company was founded on July 28, 1999 and is headquartered in Zug, 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>	-	4,587,000	-	4,587,000	-	4,587,000
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Equity capital of a company</b>	-	5,220,722,000	-	5,198,379,000	-	5,019,087,000
<b>Cash and cash equivalents</b>	141,678,000	-	20,741,000	-	20,379,000	-
<b>Accrued liabilities</b>	-	7,712,000	-	5,489,000	-	8,821,000
<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>	-	142,482,000	-	116,638,000	-	108,730,000
<b>Total assets</b>	9,788,054,000	9,788,054,000	9,484,936,000	9,484,936,000	9,183,548,000	9,183,548,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	101	100	98
<b>Equity ratio</b>	53.34%	54.81%	54.65%
<b>Debt-equity ratio</b>	87.48%	82.46%	82.97%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-83.30%	18.37%	19.54%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	372,815,000	469,580,000	427,301,000
<b>Net income</b>	207,595,000	329,960,000	595,022,000
<b>EBIT</b>	142,776,270	433,772,227	783,217,904
<b>Operating income before taxes</b>	113,255,000	404,217,000	739,566,000
<b>Cash Flow</b>	276,899,000	316,442,000	297,495,000
<b>Net interest income</b>	-23,635,000	-11,672,000	-11,362,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	-94,340,000	74,259,000	144,544,000
<b>Result from investments in subsidiaries, associates and other</b>	-	2,000	-
<b>Revenues per employee</b>	3,849,961	4,897,719	4,547,704

## Board of Directors

Katharina Lichtner	Member of the administrative board
Mark Abramson	Member of the administrative board
Adrian Dudle	Member of the administrative board
Corinne Denzler	Member of the administrative board
Henrik Saxborn	Member of the administrative board
Luciano Gabriel	Chairman of the administrative board

## Members of Management Board

Giacomo Balzarini	Chairman of Managing Board
Martin Heggli	Member of Executive Committee
Reto Grunder	Member of Executive Committee