


# PSP SWISS PROPERTY AG

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

**Company** 2024/08/02 17:31:03

**Price**  
**118.90**  
CHF

**Difference**  1.28%(1.50)



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## 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>                                                          | 143,488,098 | 435,934,850 | 787,122,730 |
| <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>                                         | 3,869,155   | 4,922,138   | 4,570,377   |

## 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 |