

PSP SWISS PROPERTY AG

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

Company



2024/08/15 17:31:33

Price
121.50
CHF

Difference  **-0.82%(-1.00)**



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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
Current assets	-	-	-	-	-	-
Common stock capital	-	4,587,000	-	4,587,000	-	4,587,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	5,220,722,000	-	5,198,379,000	-	5,019,087,000
Cash and cash equivalents	141,678,000	-	20,741,000	-	20,379,000	-
Accrued liabilities	-	7,712,000	-	5,489,000	-	8,821,000
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	142,482,000	-	116,638,000	-	108,730,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	101	100	98
Equity ratio	53.34%	54.81%	54.65%
Debt-equity ratio	87.48%	82.46%	82.97%

Others

	2023	2022	2021
Tax Expense Rate	-83.30%	18.37%	19.54%

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Income statement

	2023	2022	2021
Turnover	372,815,000	469,580,000	427,301,000
Net income	207,595,000	329,960,000	595,022,000
EBIT	144,747,486	439,761,029	794,031,267
Operating income before taxes	113,255,000	404,217,000	739,566,000
Cash Flow	276,899,000	316,442,000	297,495,000
Net interest income	-23,635,000	-11,672,000	-11,362,000
Research and development expenses	-	-	-
Income taxes	-94,340,000	74,259,000	144,544,000
Result from investments in subsidiaries, associates and other	-	2,000	-
Revenues per employee	3,903,115	4,965,339	4,610,491

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