

APG SGA SA CHF2.60

ISIN: CH0019107025 WKN: 1910702 Asset Class: **Stock**

Company

2024/08/16 17:31:02



Price

199.00

CHF

Difference

0.76%(1.50)



Contact Details

APG SGA SA Tel: +41-58-220-70-00
 -- Fax: +41-58-220-70-97
 Carrefour de Rive 1 Web: <http://www.apgsga.ch>
 1207 Genf E-mail: contact@apgsga.ch

Company Profile

APG SGA SA is a media company, which transports advertising messages into the public and private areas with posters, screens and related media as promotions and mobile advertising. It operates through Switzerland and Serbia geographical segments. The company was founded on December 31, 1900 and is headquartered in Geneva, 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	116,866,000		108,941,000		128,588,000	
Common stock capital		7,800,000		7,800,000		7,800,000
Fixed assets	74,244,000		80,465,000		86,945,000	
Equity capital of a company		83,858,000		91,224,000		101,727,000
Cash and cash equivalents	51,603,000		53,311,000		72,362,000	
Accrued liabilities		3,804,000		5,198,000		6,070,000
Other assets	-		-		-	
Current liabilities		100,624,000		89,845,000		104,633,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		6,628,000		8,337,000		9,173,000
Different income		-		-		-
Other liabilities		167,000		266,000		370,000
Total assets	191,110,000	191,110,000	189,406,000	189,406,000	215,533,000	215,533,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	490	481	483
Equity ratio	43.88%	48.16%	47.20%
Debt-equity ratio	127.90%	107.63%	111.87%

Others

	2023	2022	2021
Tax Expense Rate	15.91%	19.60%	16.63%

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Income statement

	2023	2022	2021
Turnover	325,632,000	310,600,000	266,145,000
Net income	26,815,000	23,392,000	12,663,000
EBIT	33,411,725	30,854,932	16,117,948
Operating income before taxes	31,888,000	29,094,000	15,189,000
Cash Flow	35,042,000	18,255,000	10,589,000
Net interest income	290,000	-86,000	-54,000
Research and development expenses	-	-	-
Income taxes	5,073,000	5,702,000	2,526,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	702,701	682,803	582,654

Board of Directors

Maya Bundt Aeby	Member of the administrative board
David Bourg	Member of the administrative board
Jolanda Grob	Member of the administrative board
Markus Scheidegger	Member of the administrative board
Xavier Le Clef	Member of the administrative board
Daniel Hofer	Chairman of the administrative board

Members of Management Board

Markus Ehrle	Chairman of Managing Board
Dominik Franke	Member of Executive Committee
Andy Bürki	Member of Executive Committee
Beat Holenstein	Member of Executive Committee
Christian Gotter	Member of Executive Committee
Claudia Fischbacher	Member of Executive Committee
Nico Benz-Müller	Member of Executive Committee