

# EDISUN POWER EUROPE AG

ISIN: CH0024736404 WKN: 2473640 Asset Class: **Stock**

## Company

2024/06/28 17:30:02



Price  
**83.00**  
CHF

Difference  **-0.60% (-0.50)**



## Contact Details

EDISUN POWER EUROPE  
AG

Tel: +41-44-266-61-20

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Fax: +41-44-266-61-22

Universitatstrasse 51

Web:  
<http://www.edisunpower.com>

8006 Zürich

E-mail: [info@edisunpower.com](mailto:info@edisunpower.com)

## Company Profile

Edisun Power Europe AG engages in the financing and operation of photovoltaic systems in Europe. It also engages in the sale of solar energy to local electricity companies. The company was founded by Heinrich Bruhin and Peter Toggweiler on December 01, 2005 and is headquartered in Zurich, 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>	54,290,000		66,338,000		39,254,000	
<b>Common stock capital</b>		31,075,000		31,075,000		31,075,000
<b>Fixed assets</b>	291,828,000		327,918,000		366,147,000	
<b>Equity capital of a company</b>		96,350,000		76,458,000		80,095,000
<b>Cash and cash equivalents</b>	18,155,000		27,597,000		29,216,000	
<b>Accrued liabilities</b>		762,000		611,000		492,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		61,511,000		29,045,000		58,278,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		188,257,000		288,753,000		267,028,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		6,637,000		2,698,000
<b>Total assets</b>	346,118,000	346,118,000	394,256,000	394,256,000	405,401,000	405,401,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	-	-	-
<b>Equity ratio</b>	27.84%	19.39%	19.76%
<b>Debt-equity ratio</b>	259.23%	415.65%	406.15%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	4.67%	12.52%	18.32%

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## Income statement

	2023	2022	2021
Turnover	17,450,000	18,806,000	17,065,000
Net income	23,353,000	10,225,000	4,508,000
EBIT	30,688,189	15,324,799	6,806,618
Operating income before taxes	24,498,000	11,689,000	5,519,000
Cash Flow	8,256,000	3,252,000	10,215,000
Net interest income	-4,925,000	-3,004,000	-1,007,000
Research and development expenses	-	-	-
Income taxes	1,145,000	1,464,000	1,011,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	-	-	-

## Board of Directors

Fulvio Micheletti	Member of the administrative board
José Luis Chorro López	Member of the administrative board
Marc Klingelfuss	Member of the administrative board
Reto Klotz	Member of the administrative board

## Members of Management Board

Horst H. Mahmoudi	Chairman of Managing Board
René Cotting	Member of Executive Committee