

EDISUN POWER EUROPE AG

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

Company

2024/07/15 17:30:33



Price

73.00

CHF

Difference

-2.01% (-1.50)



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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
Current assets	54,290,000		66,338,000		39,254,000	
Common stock capital		31,075,000		31,075,000		31,075,000
Fixed assets	291,828,000		327,918,000		366,147,000	
Equity capital of a company		96,350,000		76,458,000		80,095,000
Cash and cash equivalents	18,155,000		27,597,000		29,216,000	
Accrued liabilities		762,000		611,000		492,000
Other assets	-		-		-	
Current liabilities		61,511,000		29,045,000		58,278,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		188,257,000		288,753,000		267,028,000
Different income		-		-		-
Other liabilities		0		6,637,000		2,698,000
Total assets	346,118,000	346,118,000	394,256,000	394,256,000	405,401,000	405,401,000

Balance notes

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

Others

	2023	2022	2021
Tax Expense Rate	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	30,196,825	15,079,426	6,697,634
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