

# EDISUN POWER EUROPE AG

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

## Company

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Price

**74.50** CHF

Difference ▲ 2.05%(1.50)



## Contact Details

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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 |
| <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       |
|----------------------------------------------------------------------|------------|------------|------------|
| <b>Turnover</b>                                                      | 17,450,000 | 18,806,000 | 17,065,000 |
| <b>Net income</b>                                                    | 23,353,000 | 10,225,000 | 4,508,000  |
| <b>EBIT</b>                                                          | 30,135,037 | 15,048,571 | 6,683,929  |
| <b>Operating income before taxes</b>                                 | 24,498,000 | 11,689,000 | 5,519,000  |
| <b>Cash Flow</b>                                                     | 8,256,000  | 3,252,000  | 10,215,000 |
| <b>Net interest income</b>                                           | -4,925,000 | -3,004,000 | -1,007,000 |
| <b>Research and development expenses</b>                             | -          | -          | -          |
| <b>Income taxes</b>                                                  | 1,145,000  | 1,464,000  | 1,011,000  |
| <b>Result from investments in subsidiaries, associates and other</b> | 0          | 0          | 0          |
| <b>Revenues per employee</b>                                         | -          | -          | -          |

## 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 |