

# SF URBAN PROPERTIES AG CHF9 (REGD)

ISIN: CH0032816131 WKN: 3281613 Asset Class: **Stock**

|                   |                       |
|-------------------|-----------------------|
| <b>Company</b>    | 2024/07/09 10:40:08   |
| <b>Price</b>      | <b>91.80</b>          |
|                   | CHF                   |
| <b>Difference</b> | <b>-0.86% (-0.80)</b> |



## Contact Details

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## Company Profile

SF Urban Properties AG is a real estate company, which engages in the development and management of an existing real estate portfolio. The firm is also involved in the acquisition of properties. It focuses on investing in residential, commercial, and development properties, which can be optimized through cost management, repositioning, further development, restructuring of tenant relationships, and other measures. The company was founded in 2007 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>                 | -           | -                      | -           | -                      | -           | -                      |
| <b>Common stock capital</b>           |             | 30,167,000             |             | 30,167,000             |             | 30,167,000             |
| <b>Fixed assets</b>                   | -           | -                      | -           | -                      | -           | -                      |
| <b>Equity capital of a company</b>    |             | 379,967,000            |             | 406,420,000            |             | 364,511,000            |
| <b>Cash and cash equivalents</b>      | 7,325,000   |                        | 16,892,000  |                        | 8,053,000   |                        |
| <b>Accrued liabilities</b>            |             | 234,000                |             | 234,000                |             | 8,000                  |
| <b>Other assets</b>                   | -           | -                      | -           | -                      | -           | -                      |
| <b>Current liabilities</b>            |             | -                      |             | -                      |             | -                      |
| <b>Prepayments and accrued income</b> | -           | -                      | -           | -                      | -           | -                      |
| <b>Non-current liabilities</b>        |             | -                      |             | -                      |             | -                      |
| <b>Different income</b>               |             | -                      |             | -                      |             | -                      |
| <b>Other liabilities</b>              |             | 22,889,000             |             | 24,677,000             |             | 40,631,000             |
| <b>Total assets</b>                   | 836,464,000 | 836,464,000            | 861,380,000 | 861,380,000            | 793,664,000 | 793,664,000            |

## Balance notes

|                            | 2023    | 2022    | 2021    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | 2       | 2       | 2       |
| <b>Equity ratio</b>        | 45.50%  | 47.53%  | 46.09%  |
| <b>Debt-equity ratio</b>   | 119.78% | 110.40% | 116.96% |

## Others

|                         | 2023    | 2022   | 2021   |
|-------------------------|---------|--------|--------|
| <b>Tax Expense Rate</b> | 131.29% | 21.90% | 20.42% |

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## Income statement

|  | 2023       | 2022       | 2021       |
|--|------------|------------|------------|
| <b>Turnover</b>  | 51,870,000 | 63,987,000 | 49,683,000 |
| <b>Net income</b>  | 320,000    | 26,815,000 | 40,534,000 |
| <b>EBIT</b>  | 5,599,392  | 42,905,383 | 59,478,516 |
| <b>Operating income before taxes</b>                                 | -2,224,000 | 36,481,000 | 52,632,000 |
| <b>Cash Flow</b>   | 4,468,000  | 11,916,000 | 1,346,000  |
| <b>Net interest income</b>   | -7,673,000 | -5,272,000 | -5,249,000 |
| <b>Research and development expenses</b>                             | -          | -          | -          |
| <b>Income taxes</b>  | -2,920,000 | 7,991,000  | 10,745,000 |
| <b>Result from investments in subsidiaries, associates and other</b> | 0          | 0          | 0          |
| <b>Revenues per employee</b>   | 26,650,806 | 32,876,521 | 25,527,125 |

## Board of Directors

|                   |                                      |
|-------------------|--------------------------------------|
| Anja Romer        | Member of the administrative board   |
| Hans-Peter Bauer  | Member of the administrative board   |
| Andreas Hämmerl   | Member of the administrative board   |
| Carolin Schmäuser | Member of the administrative board   |
| Alexander Vögele  | Chairman of the administrative board |

## Members of Management Board

|             |                               |
|-------------|-------------------------------|
| Bruno Kurz  | Chairman of Managing Board    |
| Sascha Küng | Member of Executive Committee |