

SF URBAN PROPERTIES AG CHF9 (REGD)

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

Company	2024/08/02 17:31:03
Price	91.00 CHF
Difference	↑0.00%(0.00)



Contact Details

SF URBAN PROPERTIES AG Tel: +41-43-344-61-31
 -- Fax: +
 Seefeldstrasse 275 Web: <http://www.sfurban.ch>
 8008 Zürich E-mail: info@sfurban.ch

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
Current assets	-	-	-	-	-	-
Common stock capital		30,167,000		30,167,000		30,167,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company		379,967,000		406,420,000		364,511,000
Cash and cash equivalents	7,325,000		16,892,000		8,053,000	
Accrued liabilities		234,000		234,000		8,000
Other assets	-	-	-	-	-	-
Current liabilities		-		-		-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		22,889,000		24,677,000		40,631,000
Total assets	836,464,000	836,464,000	861,380,000	861,380,000	793,664,000	793,664,000

Balance notes

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

Others

	2023	2022	2021
Tax Expense Rate	131.29%	21.90%	20.42%

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Income statement

	2023	2022	2021
Turnover	51,870,000	63,987,000	49,683,000
Net income	320,000	26,815,000	40,534,000
EBIT	5,711,642	43,765,495	60,670,864
Operating income before taxes	-2,224,000	36,481,000	52,632,000
Cash Flow	4,468,000	11,916,000	1,346,000
Net interest income	-7,673,000	-5,272,000	-5,249,000
Research and development expenses	-	-	-
Income taxes	-2,920,000	7,991,000	10,745,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	27,185,067	33,535,587	26,038,860

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