


ORASCOM DEVELOPMENT HOLDING AG

ISIN: CH0038285679 WKN: 3828567 Asset Class: **Stock**

Company	2024/07/17 17:30:08
	Price 4.38 CHF
	Difference ▲ 1.86%(0.08)



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Company Profile

Orascom Development Holding AG engages in the provision of real estate, tourism, hotel, construction, resort management and real estate financing services. It operates through the following segments: Hotels, Real Estate and Construction, Land Sales, Destination Management, and Other Operations. The Hotels segment engages in the provision of hospitality services in two- to five-star hotels owned by the group which are managed by international or local hotel chains or by the group itself. The Real Estate and Construction segment acquires land in undeveloped areas and adds substantial value by building residential real estate and other facilities in stages. The Land Sales segment focuses on the sale of land and land rights to third parties on which the group has developed or will develop certain infrastructure facilities and where the group does not have further development commitments. The Destination Management segment offers facility and infrastructure services at operational resorts and towns. The Other Operations segment is composed of rentals from investment properties, mortgages, sports, hospital services, educational services, marina, limousine rentals, laundry services and other services. The company was founded by Samih Onsi Sawiris in 1989 and is headquartered in Altdorf, 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	902,743,000		871,061,000		1,081,561,000	
Common stock capital		299,111,000		202,968,000		202,968,000
Fixed assets	944,772,000		952,987,000		983,647,000	
Equity capital of a company		535,561,000		442,758,000		518,788,000
Cash and cash equivalents	213,850,000		180,298,000		206,999,000	
Accrued liabilities		21,845,000		21,047,000		24,921,000
Other assets	-		-		-	
Current liabilities		733,917,000		614,049,000		625,680,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		578,036,000		767,240,000		920,739,000
Different income		-		-		-
Other liabilities		225,451,000		276,039,000		426,946,000
Total assets	1,847,516,000	1,847,516,000	1,824,048,000	1,824,048,000	2,065,208,000	2,065,208,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	37.63%	32.93%	33.41%
Debt-equity ratio	165.72%	203.65%	199.31%

Others

	2023	2022	2021
Tax Expense Rate	39.54%	54.70%	70.13%

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Income statement

	2023	2022	2021
Turnover	655,226,000	689,716,000	538,501,000
Net income	26,952,000	22,885,000	-5,684,000
EBIT	152,542,792	83,597,453	67,903,543
Operating income before taxes	80,407,000	60,915,000	47,728,000
Cash Flow	38,874,000	38,586,000	55,930,000
Net interest income	-68,530,000	-20,706,000	-18,571,000
Research and development expenses	-	-	-
Income taxes	31,796,000	33,323,000	33,471,000
Result from investments in subsidiaries, associates and other	5,778,000	23,719,000	-4,788,000
Revenues per employee	-	-	-

Board of Directors

Eskander Tooma	Member of the administrative board
Franz Egle	Member of the administrative board
Jürgen Fischer	Member of the administrative board
Amine Tazi-Riffi	Member of the administrative board
Maria Rioumine	Member of the administrative board
Naguib Sawiris	Chairman of the administrative board

Members of Management Board

Omar El Hamamsy	Chairman of Managing Board
Ahmed Dessouky	Member of Executive Committee
Ahmed Shabana	Member of Executive Committee
Amr Samra	Member of Executive Committee
Ashraf Nessim	Member of Executive Committee
Maher Maksoud	Member of Executive Committee
Marion Quidor	Member of Executive Committee
May Sami	Member of Executive Committee
Tarek Gadallah	Member of Executive Committee