

# FUNDAMENTA REAL ESTATE AG CHF6

ISIN: CH0045825517 WKN: 4582551 Asset Class: **Stock**

## Company

2024/07/09 10:26:52

Price

**15.65**

CHF

Difference

**-0.32% (-0.05)**



## Contact Details

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## Company Profile

Fundamenta Real Estate AG engages in the acquisition, development and holding of residential real estate with a focus on the middle rent segment in German-speaking Switzerland. The company was founded on December 15, 2006 and is headquartered in Zug, 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>	-	180,377,000	-	180,377,000	-	180,377,000
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Equity capital of a company</b>	-	498,447,000	-	506,675,000	-	500,942,000
<b>Cash and cash equivalents</b>	2,260,000	-	1,347,000	-	9,077,000	-
<b>Accrued liabilities</b>	-	0	-	0	-	0
<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>	-	11,046,000	-	10,732,000	-	9,860,000
<b>Total assets</b>	1,216,038,000	1,216,038,000	1,224,795,000	1,224,795,000	1,114,043,000	1,114,043,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	-	-	-
<b>Equity ratio</b>	40.99%	41.37%	44.97%
<b>Debt-equity ratio</b>	143.97%	141.73%	122.39%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	23.41%	15.84%	18.26%

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## Income statement

	2023	2022	2021
Turnover	41,136,000	41,039,000	37,274,000
Net income	8,306,000	22,267,000	28,943,000
EBIT	20,335,176	32,482,436	41,134,828
Operating income before taxes	10,845,000	26,459,000	35,407,000
Cash Flow	19,045,000	22,300,000	21,309,000
Net interest income	-8,944,000	-5,151,000	-4,623,000
Research and development expenses	-	-	-
Income taxes	2,539,000	4,192,000	6,464,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	-	-	-

## Board of Directors

Frédéric de Boer	Member of the administrative board
Hadrian Rosenberg	Member of the administrative board
Niels Roefs	Member of the administrative board
Ramona Lindenman	Member of the administrative board
Andreas Spahni	Chairman of the administrative board

## Members of Management Board

Stefano Sanna	Member of Executive Committee
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