# **PEACH PROPERTY AG**

ISIN: CH0118530366 WKN: 11853036 Asset Class: Stock



## **Company Profile**

Peach Property Group AG engages in the development and investment of residential and commercial properties. Its portfolio consists of high-yield portfolio properties. The company was founded on June 14, 1999 and is headquartered in Zurich, Switzerland.

# Financial figures, Fiscal year: from 01.01. to 31.12.

	2023		2022		2021	
Financial figures		Liabilities and equity		Liabilities and equity		Liabilities and equity
Current assets	-		-		-	
Common stock capital		17,753,000		449,865,000		16,882,000
Fixed assets	-		-		-	
Equity capital of a company		876,240,000		1,042,977,000		1,063,015,000
Cash and cash equivalents	20,040,000		30,830,000		37,199,000	
Accrued liabilities		3,043,000		3,347,000		5,298,000
Other assets	-		-		-	
Current liabilities		-		-		-
Prepayments and accrued income	-		-		-	
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		52,008,000		62,360,000		45,672,000
Total assets	2,413,126,000	2,413,126,000	2,779,808,000	2,779,808,000	2,803,834,000	2,803,834,000

#### Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	228	233	194
Equity ratio	37.54%	38.96%	39.47%
Debt-equity ratio	166.37%	156.71%	153.37%

### Others

	2023	2022	2021
Tax Expense Rate	15.55%	24.72%	22.46%

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Income statement			
	2023	2022	2021
Turnover	129,307,000	137,831,000	109,751,000
Net income	-182,654,000	-16,350,000	189,578,000
EBIT	-185,031,313	29,767,436	325,957,881
Operating income before taxes	-223,098,000	-20,041,000	259,490,000
Cash Flow	4,452,000	-3,981,000	-6,301,000
Net interest income	-47,246,000	-48,332,000	-50,297,000
Research and development expenses	-	-	-
Income taxes	-34,702,000	-4,954,000	58,292,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	596,740	622,432	595,258

<b>Board of Directors</b>	
Annette Benner	Member of the administrative board
Beat Frischknecht	Member of the administrative board
Cyrill Schneuwly	Member of the administrative board
John Ruane	Member of the administrative board
Michael Zahn	Chairman of the administrative boar

Members of Management Board			
Gerald Klinck	Chairman of Managing Board	_	
Andreas Steinbauer	Member of Executive Committee		
Marcus Schmitt	Member of Executive Committee		
Thorsten Arsan	Member of Executive Committee		