# PEACH PROPERTY AG



### **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.

	20	23	20	22	20	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	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%

# **PEACH PROPERTY AG**

ISIN:	CH0118530366	WKN:	11853036	Asset Class:	Stock
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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	-180,476,751	29,034,707	317,934,398
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	582,052	607,111	580,605

## **Board of Directors**

Members of Management Board	ď
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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	

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