

PEACH PROPERTY AG

ISIN: CH0118530366 WKN: 11853036 Asset Class: **Stock**

Company

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Price

6.88 CHF

Difference ▲ 1.18%(0.08)



Contact Details

PEACH PROPERTY GROUP AG

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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.

| Financial figures | 2023 | | 2022 | | 2021 | |
|---------------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
| | 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% |

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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 | -180,107,462 | 28,975,297 | 317,283,845 |
| 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 subsidiaries, associates and other | - | - | - |
| Revenues per employee | 580,861 | 605,868 | 579,417 |

Board of Directors

| | |
|-------------------|--------------------------------------|
| Annette Benner | Member of the administrative board |
| Beat Frischknecht | Member of the administrative board |
| Cyрил Schneuwly | Member of the administrative board |
| John Ruane | Member of the administrative board |
| Michael Zahn | Chairman of the administrative board |

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 |