

ZUG ESTATES HOLDING AG

ISIN: CH0148052126 WKN: 14805212 Asset Class: **Stock**



Company Profile

Zug Estates Holding AG engages in the investment, development, and marketing of real estate properties. It operates through the Real Estate; and Hotel and Catering segments. The Real Estate segment leases residential and commercial properties. The Hotel and Catering segment manages resorts, business hotels, and serviced apartments. The company was founded on March 1, 2012 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
Current assets	-	-	-	-	-	-
Common stock capital		12,750,000		12,750,000		12,750,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company		992,537,000		989,253,000		968,578,000
Cash and cash equivalents	20,117,000		17,319,000		18,691,000	
Accrued liabilities		362,000		386,000		529,000
Other assets	-	-	-	-	-	-
Current liabilities		-		-		-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		18,217,000		21,850,000		18,797,000
Total assets	1,806,813,000	1,806,813,000	1,792,074,000	1,792,074,000	1,658,283,000	1,658,283,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	134	138	-
Equity ratio	54.93%	55.20%	58.41%
Debt-equity ratio	82.04%	81.15%	71.21%

Others

	2023	2022	2021
Tax Expense Rate	12.01%	11.98%	11.79%

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Income statement

	2023	2022	2021
Turnover	84,794,000	80,130,000	74,229,000
Net income	24,194,000	39,800,000	75,561,000
EBIT	38,757,230	54,443,678	95,653,455
Operating income before taxes	27,496,000	45,219,000	85,656,000
Cash Flow	39,042,000	39,397,000	48,019,000
Net interest income	-10,257,000	-7,814,000	-7,519,000
Research and development expenses	-	-	-
Income taxes	3,302,000	5,419,000	10,095,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	649,623	596,098	-

Board of Directors

Annelies Häcki Buhofer	Member of the administrative board
Joelle Zimmerli	Member of the administrative board
Johannes Stöckli	Member of the administrative board
Martin Wipfli	Member of the administrative board
Beat Schwab	Chairman of the administrative board

Members of Management Board

Patrik Stillhart	Chairman of Managing Board
Mirko Käppeli	Member of Executive Committee