

# ZUG ESTATES HOLDING AG

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

<b>Company</b>	2024/06/28 17:30:02	1,900.00
	<b>Price</b>	1,725.00
		CHF
	<b>Difference</b>	0.00%(0.00)



<b>Contact Details</b>	
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## 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
<b>Current assets</b>	-	-	-	-	-	-
<b>Common stock capital</b>		12,750,000		12,750,000		12,750,000
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Equity capital of a company</b>		992,537,000		989,253,000		968,578,000
<b>Cash and cash equivalents</b>	20,117,000		17,319,000		18,691,000	
<b>Accrued liabilities</b>		362,000		386,000		529,000
<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>		18,217,000		21,850,000		18,797,000
<b>Total assets</b>	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
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	134	138	-
<b>Equity ratio</b>	54.93%	55.20%	58.41%
<b>Debt-equity ratio</b>	82.04%	81.15%	71.21%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	12.01%	11.98%	11.79%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	84,794,000	80,130,000	74,229,000
<b>Net income</b>	24,194,000	39,800,000	75,561,000
<b>EBIT</b>	39,406,581	55,355,845	97,256,065
<b>Operating income before taxes</b>	27,496,000	45,219,000	85,656,000
<b>Cash Flow</b>	39,042,000	39,397,000	48,019,000
<b>Net interest income</b>	-10,257,000	-7,814,000	-7,519,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	3,302,000	5,419,000	10,095,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	660,507	606,085	-

## 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