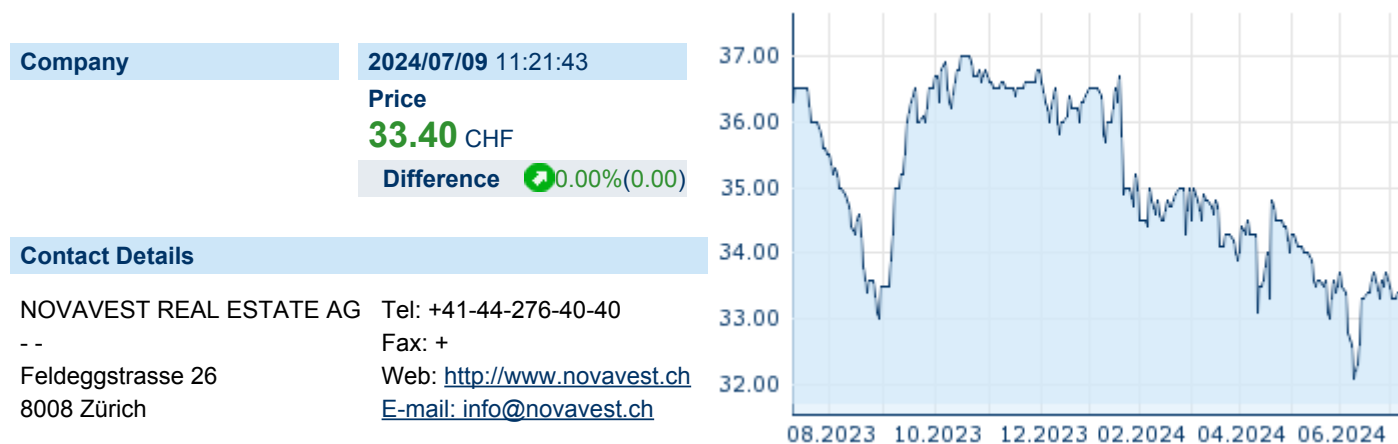


NOVAVEST REAL ESTA CHF22.75 (REGD) SERIES A

ISIN: CH0212186248 WKN: 21218624 Asset Class: Stock



Company Profile

Novavest Real Estate AG engages in the construction, development, and management of properties for residential use. Its property portfolios include condominiums, shopping centers, cinemas, hotels, and industrial facilities. The company was founded on October 17, 2012 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	-	185,074,000	-	194,713,000	-	207,437,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	331,868,000	-	345,476,000	-	335,798,000
Cash and cash equivalents	0	-	0	-	0	-
Accrued liabilities	-	0	-	0	-	0
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	12,078,000	-	12,419,000	-	13,541,000
Total assets	793,704,000	793,704,000	823,240,000	823,240,000	751,145,000	751,145,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	-	-	-
Equity ratio	41.81%	41.97%	44.70%
Debt-equity ratio	139.16%	138.29%	123.69%

Others

	2023	2022	2021
Tax Expense Rate	23.29%	18.84%	19.77%

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Income statement

	2023	2022	2021
Turnover	30,397,000	29,158,000	26,731,000
Net income	-3,968,000	22,402,000	29,306,000
EBIT	-533,615	31,574,699	40,477,305
Operating income before taxes	-5,173,000	27,604,000	36,528,000
Cash Flow	13,809,000	15,948,000	15,733,000
Net interest income	-4,654,000	-3,121,000	-2,861,000
Research and development expenses	-	-	-
Income taxes	-1,204,000	5,202,000	7,222,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	-	-	-

Board of Directors

Markus Neff	Member of the administrative board
Daniel Ménard	Member of the administrative board
Floriana Scarlato	Member of the administrative board
Stefan Hiestand	Member of the administrative board
Gian Reto Lazzarini	Chairman of the administrative board

Members of Management Board

Peter Mettler	Chairman of Managing Board
Patrick Hauser	Member of Executive Committee