

HIAG IMMOBILIEN HOLDING AG

ISIN: CH0239518779 WKN: 23951877 Asset Class: **Stock**

Company

2024/08/22 12:24:42



Price

76.40 CHF

Difference ▲ 0.79% (0.60)



Contact Details

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Company Profile

HIAG Immobilien Holding AG engages in the ownership, management, and redevelopment of real estate properties. It operates through the following segments: Yielding Portfolio, Development Portfolio, Transaction, and Others. The Others segment includes expenses connected with central functions and activities in the metal recycling business. The company was founded in 2008 and is headquartered in Basel, 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		10,120,000		10,120,000		10,120,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company		1,081,139,000		1,062,282,000		988,999,000
Cash and cash equivalents	25,300,000		32,924,000		87,350,000	
Accrued liabilities		4,955,000		4,803,000		5,656,000
Other assets	-	-	-	-	-	-
Current liabilities		-		-		-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		55,297,000		26,757,000		35,809,000
Total assets	2,004,276,000	2,004,276,000	1,999,363,000	1,999,363,000	1,903,643,000	1,903,643,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	88	78	77
Equity ratio	53.94%	53.13%	51.95%
Debt-equity ratio	85.39%	88.21%	92.48%

Others

	2023	2022	2021
Tax Expense Rate	19.18%	7.26%	15.77%

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Income statement

	2023	2022	2021
Turnover	135,563,000	97,013,000	90,319,000
Net income	46,968,000	99,406,000	89,263,000
EBIT	74,180,686	120,979,190	119,446,047
Operating income before taxes	58,065,000	107,079,000	105,975,000
Cash Flow	15,842,000	23,576,000	20,094,000
Net interest income	-12,867,000	-8,602,000	-8,240,000
Research and development expenses	-	-	-
Income taxes	11,137,000	7,771,000	16,708,000
Result from investments in subsidiaries, associates and other	40,000	98,000	-4,000
Revenues per employee	1,611,043	1,300,720	1,226,696

Board of Directors

Jvo Grundler	Member of the administrative board
Anja Meyer	Member of the administrative board
Balz Halter	Member of the administrative board
Micha Blattmann	Member of the administrative board
Salome Grisard-Varnholt	Member of the administrative board
Felix Grisard	Chairman of the administrative board

Members of Management Board

Marco Feusi	Chairman of Managing Board
Jvo Grundler	Member of Executive Committee
Beatrice Gollong	Member of Executive Committee
Michele Muccioli	Member of Executive Committee
Stefan Hilber	Member of Executive Committee