

PLAZZA AG

ISIN: CH0284142913

WKN: 28414291

Asset Class: Stock

Company

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Price

304.00

CHF

Difference

-0.33%(-1.00)

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Company Profile

PLAZZA AG engages in the planning, implementation, management and marketing of properties and real estate projects. Its portfolio comprises of real estate properties, development properties, construction rights and undeveloped land. The company was founded on June 22, 2015 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	-	1,035,000	-	1,035,000	-	1,035,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	711,791,000	-	708,011,000	-	698,897,000
Cash and cash equivalents	1,512,000	-	1,975,000	-	2,626,000	-
Accrued liabilities	-	625,000	-	625,000	-	635,000
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	15,906,000	-	17,575,000	-	14,357,000
Total assets	1,019,888,000	1,019,888,000	953,518,000	953,518,000	890,761,000	890,761,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	15	14	14
Equity ratio	69.79%	74.25%	78.46%
Debt-equity ratio	43.28%	34.68%	27.45%

Others

	2023	2022	2021
Tax Expense Rate	13.63%	18.94%	22.80%

Income statement

	2023	2022	2021
Turnover	29,086,000	28,429,000	27,126,000
Net income	18,270,000	23,604,000	71,937,000
EBIT	22,842,520	30,163,143	95,918,239
Operating income before taxes	21,152,000	29,119,000	93,180,000
Cash Flow	21,534,000	17,586,000	22,148,000
Net interest income	-1,077,000	-234,000	-162,000
Research and development expenses	-	-	-
Income taxes	2,882,000	5,515,000	21,243,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	1,992,585	2,086,689	1,991,048

Board of Directors

Dominik Weber	Member of the administrative board
Felix Schmidheiny	Member of the administrative board
Lauric Barbier	Member of the administrative board
Martin Byland	Member of the administrative board
Peter Lehmann	Chairman of the administrative board

Members of Management Board

Thomas Casata	Chairman of Managing Board
Franziska Kunz	Member of Executive Committee
Marcel Gilgen	Member of Executive Committee