

# PLAZZA AG

ISIN: CH0284142913 WKN: 28414291 Asset Class: **Stock**

## Company

2024/08/02 17:31:03



**Price**  
**314.00**  
CHF

**Difference** ▲ 0.64%(2.00)



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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
<b>Current assets</b>	-	-	-	-	-	-
<b>Common stock capital</b>	-	1,035,000	-	1,035,000	-	1,035,000
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Equity capital of a company</b>	-	711,791,000	-	708,011,000	-	698,897,000
<b>Cash and cash equivalents</b>	1,512,000	-	1,975,000	-	2,626,000	-
<b>Accrued liabilities</b>	-	625,000	-	625,000	-	635,000
<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>	-	15,906,000	-	17,575,000	-	14,357,000
<b>Total assets</b>	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
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	15	14	14
<b>Equity ratio</b>	69.79%	74.25%	78.46%
<b>Debt-equity ratio</b>	43.28%	34.68%	27.45%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	13.63%	18.94%	22.80%

**Income statement**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>Turnover</b>	29,086,000	28,429,000	27,126,000
<b>Net income</b>	18,270,000	23,604,000	71,937,000
<b>EBIT</b>	23,300,438	30,767,815	97,841,084
<b>Operating income before taxes</b>	21,152,000	29,119,000	93,180,000
<b>Cash Flow</b>	21,534,000	17,586,000	22,148,000
<b>Net interest income</b>	-1,077,000	-234,000	-162,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	2,882,000	5,515,000	21,243,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	2,032,530	2,128,520	2,030,962

**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