

VARIA US PROPERTIES CHF1

ISIN: CH0305285295 WKN: 30528529 Asset Class: Stock

Company	2024/09/05 10:21:22
Price	34.00
CHF	
Difference	 -1.45% (-0.50)



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Company Profile

Varia US Properties AG engages in the provision of real estate services. It focuses on secondary and tertiary areas that are characterized by population and employment growth and limited housing offering. The company was founded on September 17, 2015 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
Current assets	-	-	-	-	-	-
Common stock capital		8,666,000		9,526,000		9,382,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company		334,347,000		563,370,000		468,649,000
Cash and cash equivalents	39,388,000		71,568,000		73,242,000	
Accrued liabilities		0		0		0
Other assets	-	-	-	-	-	-
Current liabilities		-		-		-
Prepayments and accrued income		-		-		-
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		32,159,000		63,653,000		32,752,000
Total assets	1,150,425,000	1,150,425,000	1,664,280,000	1,664,280,000	1,371,530,000	1,371,530,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	29.06%	33.85%	34.17%
Debt-equity ratio	244.08%	195.42%	192.66%

Others

	2023	2022	2021
Tax Expense Rate	23.01%	19.33%	23.71%

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Income statement

	2023	2022	2021
Turnover	129,579,000	137,014,000	110,613,000
Net income	-124,920,000	117,089,000	142,632,000
EBIT	-125,921,395	199,759,991	229,150,480
Operating income before taxes	-162,249,000	145,147,000	186,965,000
Cash Flow	-9,437,000	-666,000	13,746,000
Net interest income	-43,028,000	-43,983,000	-29,992,000
Research and development expenses	-	-	-
Income taxes	-37,329,000	28,057,000	44,332,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	-	-	-

Board of Directors

Beat Schwab	Member of the administrative board
Dany Roizman	Member of the administrative board
Jaume Sabater Martos	Member of the administrative board
Patrick Richard	Member of the administrative board
Pierre Grégoire Baudin	Member of the administrative board
Stefan Buser	Member of the administrative board
Taner Alicehic	Member of the administrative board
Manuel Leuthold	Chairman of the administrative board

Members of Management Board

Jaume Sabater Martos	Member of Executive Committee
Patrick Richard	Member of Executive Committee