

ZUEBLIN IMMOBILIEN HOLDING AG

ISIN: CH0312309682 WKN: 31230968 Asset Class: Stock

Company

2024/07/12 17:30:18



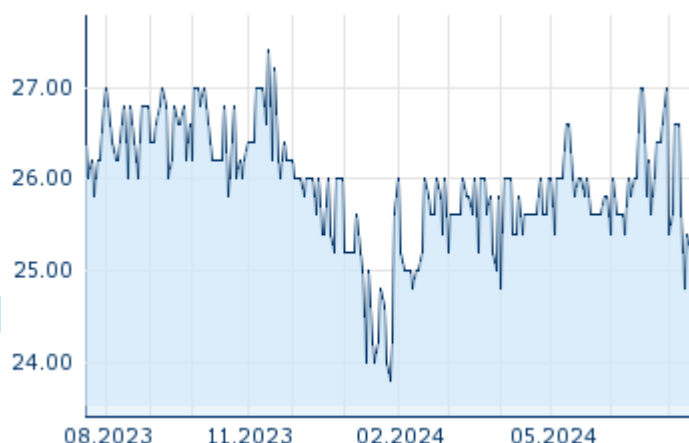
Price

25.00

CHF

Difference

-1.57% (-0.40)



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Company Profile

Züblin Immobilien Holding AG operates as a construction and development company. It develops real estate portfolio consisting of office properties. The company was founded in 1912 and is headquartered in Zurich, Switzerland.

Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	-	-	-	-	-	-
Common stock capital		74,656,000		74,656,000		74,656,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company		136,574,000		138,508,000		136,503,000
Cash and cash equivalents	2,097,000		3,161,000		2,907,000	
Accrued liabilities		78,000		112,000		101,000
Other assets	-	-	-	-	-	-
Current liabilities		-		-		-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		10,850,000		9,965,000		8,854,000
Total assets	229,813,000	229,813,000	233,053,000	233,053,000	231,029,000	231,029,000

Balance notes

	2024	2023	2022
Accounting standard	IFRS	IFRS	IFRS
Employees	4	5	6
Equity ratio	59.43%	59.43%	59.08%
Debt-equity ratio	68.27%	68.26%	69.25%

Others

	2024	2023	2022
Tax Expense Rate	-11.78%	14.41%	35.37%

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Income statement

	2024	2023	2022
Turnover	9,040,000	8,836,000	8,597,000
Net income	1,338,000	5,322,000	5,971,000
EBIT	2,874,480	7,186,200	10,259,840
Operating income before taxes	1,197,000	6,218,000	9,239,000
Cash Flow	4,448,000	4,991,000	3,975,000
Net interest income	-1,603,000	-782,000	-755,000
Research and development expenses	-	-	-
Income taxes	-141,000	896,000	3,268,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	2,320,116	1,814,208	1,470,947

Board of Directors

David Schärli	Member of the administrative board
Nicolas Gross	Member of the administrative board
Yves Rossier	Member of the administrative board
Markus Wesnitzer	Chairman of the administrative board

Members of Management Board

Roland Friederich	Chairman of Managing Board
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