

# INVESTIS HOLDING SA CHF0.10

ISIN: CH0325094297 WKN: 32509429 Asset Class: Stock

## Company

2024/10/18 17:30:09

Price

**109.00**

CHF

Difference

**0.00%**(0.00)



## Contact Details

INVESTIS HOLDING SA Tel: +41-58-201-72-40  
 -- Fax: +  
 Neumuehlequai 6 Web: <http://www.investisgroup.com>  
 8001 Zürich E-mail: [info@investisgroup.com](mailto:info@investisgroup.com)

## Company Profile

Investis Holding SA engages in the provision of residential properties and real estate services. It operates through the following segments: Properties, Real Estate Services, and Corporate. The Properties segment invests primarily in Swiss residential properties. The Real Estate Services segment offers comprehensive real estate services in Switzerland. The company was founded by Stephane Bonvin in 1994 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>		1,280,000		1,280,000		1,280,000
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Equity capital of a company</b>		1,033,350,000		1,069,674,000		967,978,000
<b>Cash and cash equivalents</b>	3,916,000		3,742,000		4,805,000	
<b>Accrued liabilities</b>		755,000		976,000		1,139,000
<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>		41,752,000		65,072,000		38,286,000
<b>Total assets</b>	1,613,696,000	1,613,696,000	1,597,358,000	1,597,358,000	1,820,537,000	1,820,537,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	2,305	2,334	2,299
<b>Equity ratio</b>	64.06%	67.02%	53.22%
<b>Debt-equity ratio</b>	56.10%	49.21%	87.91%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-28.62%	14.69%	14.21%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	231,530,000	227,548,000	215,997,000
<b>Net income</b>	-5,393,000	151,700,000	200,490,000
<b>EBIT</b>	-1,155,613	191,664,628	253,503,735
<b>Operating income before taxes</b>	-4,200,000	177,961,000	233,918,000
<b>Cash Flow</b>	25,945,000	52,476,000	39,598,000
<b>Net interest income</b>	-3,114,000	-2,158,000	-4,315,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	1,202,000	26,136,000	33,238,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	-
<b>Revenues per employee</b>	106,885	103,742	99,975

## Board of Directors

Albert Baehny	Member of the administrative board
Christian Gellerstad	Member of the administrative board
Corine Blesi	Member of the administrative board
Thomas Vettiger	Chairman of the administrative board

## Members of Management Board

Stéphane Bonvin	Chairman of Managing Board
Aude-Sophie Vartzbed	Member of Executive Committee
Michael Stucki	Member of Executive Committee
René Häsler	Member of Executive Committee