

VALARTIS GROUP AG

ISIN: CH0367427686 WKN: 36742768 Asset Class: **Stock**

Company

2024/07/12 17:30:18

valartisgroup⁺

Price

10.50

CHF

Difference

-7.08% (-0.80)



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Company Profile

Valartis Group AG is an international finance group, which engages in real estate project management, financial services, and equity investments activities. It offers financial services, which concentrates on the comprehensive care for niche funds or investment satellites that focuses on the markets of Russia and Germany. The firm also provides real estate management and investments services, combines the management of profitable commercial and residential properties with the investment in promising development projects. Its equity investment activity focuses on equity investments as a shareholder; and looks for investments for its own investment portfolio. The company was founded in 1988 and is headquartered in Fribourg, 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	-	3,126,000	-	4,299,000	-	4,299,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	92,273,000	-	126,041,000	-	117,280,000
Cash and cash equivalents	2,600,000	-	8,275,000	-	7,493,000	-
Accrued liabilities	-	530,000	-	147,000	-	1,190,000
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	4,699,000	-	4,677,000	-	5,531,000
Total assets	137,812,000	137,812,000	204,295,000	204,295,000	173,368,000	173,368,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	39	67	68
Equity ratio	74.67%	69.19%	76.30%
Debt-equity ratio	33.92%	44.52%	31.07%

Others

	2023	2022	2021
Tax Expense Rate	0.02%	7.93%	12.16%

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Income statement

	2023	2022	2021
Turnover	7,196,000	7,230,000	9,581,000
Net income	-3,568,000	6,750,000	5,190,000
EBIT	-8,912,941	-2,029,588	3,923,665
Operating income before taxes	-10,049,000	-3,757,000	2,763,000
Cash Flow	4,933,000	3,542,000	23,471,000
Net interest income	-1,367,000	-1,780,000	-1,059,000
Research and development expenses	-	-	-
Income taxes	-2,000	-298,000	336,000
Result from investments in subsidiaries, associates and other	3,556,000	10,273,000	3,474,000
Revenues per employee	189,421	110,781	144,645

Board of Directors

Diana Stenbolt	Member of the administrative board
Olivier Brunisholz	Member of the administrative board
Philipp Georg LeibundGut	Member of the administrative board

Members of Management Board

Oeivind Gustav Stenbolt	Chairman of Managing Board
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