

ASMALLWORLD AG

ISIN: CH0404880129 WKN: 40488012 Asset Class: Stock

Company



2024/09/26 17:31:24

Price

1.40 CHF

Difference ▼ -3.45% (-0.05)



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Company Profile

ASMALLWORLD AG operates a group of business that collectively forms a travel and lifestyle ecosystem, catering to the needs of the discerning traveler. It operates through the Subscriptions and Services segment. The Subscriptions segment allows members to use one of services for a predefined period of time (usually a year), for which members will pay a membership fee. The Services segment features traditional cost-plus economics, where margins are more stable, related to scale. The company was founded in 2004 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
Current assets	4,693,000		6,481,000		6,307,000	
Common stock capital		14,461,000		11,718,000		11,367,000
Fixed assets	7,101,000		5,820,000		1,821,000	
Equity capital of a company		3,371,000		-2,204,000		-4,761,000
Cash and cash equivalents	3,029,000		4,013,000		5,226,000	
Accrued liabilities		29,000		0		0
Other assets	-		-		-	
Current liabilities		4,764,000		5,916,000		7,756,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,659,000		8,589,000		5,133,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	11,795,000	11,795,000	12,302,000	12,302,000	8,128,000	8,128,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	-	-	-
Equity ratio	28.59%	-17.92%	-58.58%
Debt-equity ratio	249.83%	-658.12%	-270.71%

Others

	2023	2022	2021
Tax Expense Rate	9.60%	8.92%	11.40%

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Income statement

	2023	2022	2021
Turnover	21,241,000	18,454,000	15,623,000
Net income	1,532,000	1,453,000	1,577,000
EBIT	1,821,628	1,919,960	2,018,926
Operating income before taxes	1,695,000	1,595,000	1,780,000
Cash Flow	1,896,000	2,334,000	4,172,000
Net interest income	-29,000	-222,000	-131,000
Research and development expenses	290,000	250,000	193,000
Income taxes	162,000	142,000	203,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	-	-	-

Board of Directors

Alexander Koenig	Member of the administrative board
Chris Hartley	Member of the administrative board
Michael Manz	Chairman of the administrative board

Members of Management Board

Jan Luescher	Chairman of Managing Board
Alexander Koenig	Member of Executive Committee
Daniel Sutter	Member of Executive Committee