

AEVIS VICTORIA SA

ISIN: CH0478634105 WKN: 47863410 Asset Class: **Stock**

Company	2024/07/17 17:30:08
Price	15.80 CHF
Difference	📈 0.00%(0.00)



Contact Details

AEVIS VICTORIA SA Tel: +41-26-350-02-02
 -- Fax: +
 rue Georges-Jordil 4 Web: <http://www.aevis.com>
 1700 Fribourg E-mail: info@aevis.com

Company Profile

AEVIS VICTORIA SA is a holding company, which engages in healthcare, lifestyle, and infrastructure. It operates through the following segments: Hospitals, Hospitality, Real Estate, and Others. The company was founded in 1950 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	354,825,000		380,556,000		383,164,000	
Common stock capital		84,529,000		84,529,000		84,529,000
Fixed assets	1,500,905,000		1,410,170,000		1,347,265,000	
Equity capital of a company		538,573,000		510,137,000		585,450,000
Cash and cash equivalents	80,706,000		75,427,000		63,418,000	
Accrued liabilities		600,000		599,000		3,555,000
Other assets	-		-		-	
Current liabilities		370,331,000		333,716,000		544,280,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		946,826,000		946,873,000		600,699,000
Different income		-		-		-
Other liabilities		0		2,228,000		3,363,000
Total assets	1,855,730,000	1,855,730,000	1,790,726,000	1,790,726,000	1,730,429,000	1,730,429,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	4,033	3,902	4,267
Equity ratio	31.54%	30.77%	39.58%
Debt-equity ratio	217.08%	225.03%	152.62%

Others

	2023	2022	2021
Tax Expense Rate	3.25%	12.88%	-4,811.76%

AEVIS VICTORIA SA

ISIN: CH0478634105 WKN: 47863410 Asset Class: Stock

Income statement

	2023	2022	2021
Turnover	914,363,000	1,030,550,000	823,256,000
Net income	-39,295,000	58,812,000	-4,265,000
EBIT	-14,455,559	62,413,724	20,718,542
Operating income before taxes	-52,308,000	36,323,000	-17,000
Cash Flow	42,673,000	114,300,000	33,534,000
Net interest income	-38,194,000	-24,616,000	-20,246,000
Research and development expenses	-	-	-
Income taxes	-1,699,000	4,679,000	818,000
Result from investments in subsidiaries, associates and other	8,749,000	30,190,000	5,402,000
Revenues per employee	232,207	270,500	197,605

Board of Directors

Cédric George	Member of the administrative board
Antoine Hubert	Member of the administrative board
Antoine Kohler	Member of the administrative board
Michel Reybier	Member of the administrative board
Raymond Loretan	Member of the administrative board
Christian C. Wenger	Chairman of the administrative board

Members of Management Board

Fabrice Zumbrunnen	Chairman of Managing Board
Michel Keusch	Member of Executive Committee
Philippe Blangey	Member of Executive Committee
Séverine van der Schueren	Member of Executive Committee