

# AEVIS VICTORIA SA

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

## Company

2024/09/13 17:31:14



Price

**14.00** CHF

Difference ▲ 0.00%(0.00)



## Contact Details

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## 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
<b>Current assets</b>	354,825,000		380,556,000		383,164,000	
<b>Common stock capital</b>		84,529,000		84,529,000		84,529,000
<b>Fixed assets</b>	1,500,905,000		1,410,170,000		1,347,265,000	
<b>Equity capital of a company</b>		538,573,000		510,137,000		585,450,000
<b>Cash and cash equivalents</b>	80,706,000		75,427,000		63,418,000	
<b>Accrued liabilities</b>		600,000		599,000		3,555,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		370,331,000		333,716,000		544,280,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		946,826,000		946,873,000		600,699,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		2,228,000		3,363,000
<b>Total assets</b>	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
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	4,033	3,902	4,267
<b>Equity ratio</b>	31.54%	30.77%	39.58%
<b>Debt-equity ratio</b>	217.08%	225.03%	152.62%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	3.25%	12.88%	-4,811.76%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	914,363,000	1,030,550,000	823,256,000
<b>Net income</b>	-39,295,000	58,812,000	-4,265,000
<b>EBIT</b>	-14,907,207	64,363,772	21,365,870
<b>Operating income before taxes</b>	-52,308,000	36,323,000	-17,000
<b>Cash Flow</b>	42,673,000	114,300,000	33,534,000
<b>Net interest income</b>	-38,194,000	-24,616,000	-20,246,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	-1,699,000	4,679,000	818,000
<b>Result from investments in subsidiaries, associates and other</b>	8,749,000	30,190,000	5,402,000
<b>Revenues per employee</b>	239,462	278,951	203,779

## 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