

NA INVEST AG CHF0.03

ISIN: CH0524026959 WKN: 52402695 Asset Class: **Stock**

Company

2024/07/09 11:14:14

Price

17.55

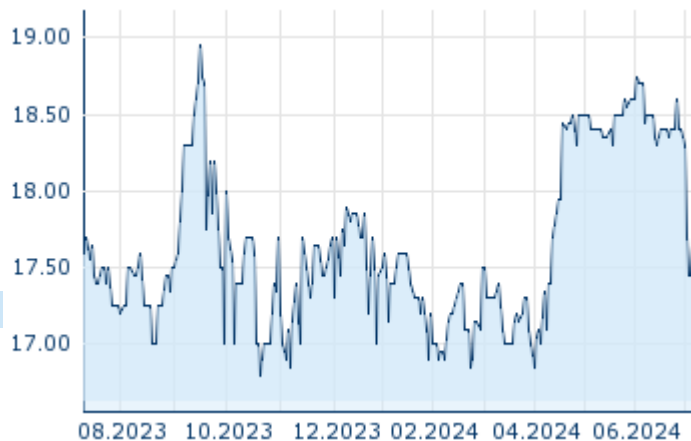
CHF

Difference

-0.85% (-0.15)

Contact Details

INA INVEST LTD. Tel: +41-44-552-97-00
 -- Fax: +
 Thurgauerstrasse 101A Web: <http://www.ina-invest.com>
 8152 Glattpark E-mail: info@ina-invest.com



Company Profile

Ina Invest Ltd. engages in the holding of participating interests in firms, particularly in the real estate sector. It invests in properties for development, construction projects, and income-producing properties. The company was founded on January 24, 2020 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	-	-	-	-	-	-
Common stock capital	-	293,000	-	293,000	-	266,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	414,102,000	-	410,756,000	-	349,665,000
Cash and cash equivalents	8,415,000	-	12,597,000	-	11,129,000	-
Accrued liabilities	-	0	-	0	-	0
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	25,344,000	-	20,572,000	-	15,641,000
Total assets	855,674,000	855,674,000	860,282,000	860,282,000	449,858,000	449,858,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	-	-	10
Equity ratio	70.73%	69.13%	110.76%
Debt-equity ratio	41.37%	44.65%	-9.72%

Others

	2023	2022	2021
Tax Expense Rate	31.11%	10.56%	15.49%

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Income statement

	2023	2022	2021
Turnover	19,963,000	18,185,000	20,070,000
Net income	-5,488,000	9,551,000	6,924,000
EBIT	-9,025,411	25,330,340	14,765,584
Operating income before taxes	-16,324,000	21,337,000	14,174,000
Cash Flow	-1,972,000	3,289,000	9,271,000
Net interest income	-7,541,000	-3,313,000	-195,000
Research and development expenses	-	-	-
Income taxes	-5,079,000	2,253,000	2,195,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	-	-	2,062,393

Board of Directors

Christoph Caviezel	Member of the administrative board
Marie Noëlle Venturi-Zen-Ruffinen	Member of the administrative board
André Wyss	Member of the administrative board
Hans-Ulrich Meister	Member of the administrative board
Stefan Mächler	Chairman of the administrative board

Members of Management Board

Marc A. Pointet	Chairman of Managing Board
Daniel Baumann	Member of Executive Committee