

VZ HOLDING AG

ISIN: CH0528751586 WKN: 52875158 Asset Class: Stock

Company	2024/07/29 17:30:53
Price	118.40
	CHF
Difference	-0.17%(-0.20)



Contact Details

VZ HOLDING AG Tel: +41-58-411-80-00
 -- Fax: +
 Innere Güterstrasse Web: <http://www.vermoegenszentrum.ch>
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 6300 Zug E-mail: -

Company Profile

VZ Holding AG engages in the provision of financial services. It offers pension and estate planning, asset management for individuals, and insurance and pension fund management for companies. The company was founded by Matthias Daniel Reinhart and Max Bolanz in 1992 and is headquartered in Zug, 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		2,000,000		2,000,000		2,000,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company		926,117,000		771,268,000		699,684,000
Cash and cash equivalents	1,419,720,000		1,290,234,000		1,799,086,000	
Accrued liabilities		15,330,000		13,644,000		46,287,000
Other assets	-	-	-	-	-	-
Current liabilities		-		-		-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		202,493,000		189,445,000		107,576,000
Total assets	6,535,708,000	6,535,708,000	5,945,912,000	5,945,912,000	5,770,792,000	5,770,792,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	1,391	1,247	1,143
Equity ratio	14.28%	13.10%	12.20%
Debt-equity ratio	600.39%	663.14%	719.99%

Others

	2023	2022	2021
Tax Expense Rate	14.21%	13.76%	14.23%

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Income statement

	2023	2022	2021
Turnover	519,527,000	419,566,000	392,002,000
Net income	186,935,000	151,030,000	142,592,000
EBIT	136,563,571	159,678,547	156,682,704
Operating income before taxes	217,967,000	175,464,000	166,937,000
Cash Flow	274,857,000	196,433,000	168,551,000
Net interest income	87,459,000	22,866,000	17,202,000
Research and development expenses	-	-	-
Income taxes	30,974,000	24,148,000	23,750,000
Result from investments in subsidiaries, associates and other	29,000	3,000	17,000
Revenues per employee	390,822	352,072	358,872

Board of Directors

Albrecht Langhart	Member of the administrative board
Nadia Tarolli Schmidt	Member of the administrative board
Olivier de Perregaux	Member of the administrative board
Roland Iff	Member of the administrative board
Roland Ledergerber	Member of the administrative board
Matthias Daniel Reinhart	Chairman of the administrative board

Members of Management Board

Giulio Vitarelli	Member of Executive Committee
Manuel Rüttsche	Member of Executive Committee
Marc Weber	Member of Executive Committee
Philipp Heer	Member of Executive Committee
Rafael Pfaffen	Member of Executive Committee
Simon Tellenbach	Member of Executive Committee
Thomas Schönbacher	Member of Executive Committee