

# V-ZUG HOLDING AG CHF0.27

ISIN: CH0542483745 WKN: 54248374 Asset Class: Stock

<b>Company</b>	2024/07/29 17:30:53
<b>Price</b>	<b>57.00</b> CHF
<b>Difference</b>	📈 2.15%(1.20)



## Contact Details

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## Company Profile

V-ZUG Holding AG is a holding company with interests in developing, manufacturing, and distributing kitchen and laundry appliances for private and commercial customers. It operates through the following segments: Household Appliances, Real Estate, and Corporate. The Household Appliances segment is involved in the household kitchen and laundry appliances plus services. The Real Estate segment focuses on management and development of real estate. The Corporate segment refers to V-ZUG Holding AG. The company was founded on November 28, 2019 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
<b>Current assets</b>	237,839,000		255,175,000		284,108,000	
<b>Common stock capital</b>		1,736,000		1,736,000		1,736,000
<b>Fixed assets</b>	381,675,000		351,665,000		332,000,000	
<b>Equity capital of a company</b>		463,932,000		453,815,000		448,853,000
<b>Cash and cash equivalents</b>	80,860,000		64,408,000		117,179,000	
<b>Accrued liabilities</b>		11,141,000		11,441,000		11,261,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		130,203,000		125,661,000		139,306,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		25,379,000		27,364,000		27,949,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		129,000		1,106,000		2,237,000
<b>Total assets</b>	619,514,000	619,514,000	606,840,000	606,840,000	616,108,000	616,108,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	2,066	2,193	2,080
<b>Equity ratio</b>	74.89%	74.78%	72.85%
<b>Debt-equity ratio</b>	33.54%	33.72%	37.26%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	13.91%	20.85%	10.67%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	585,424,000	636,283,000	623,735,000
<b>Net income</b>	11,686,000	7,938,000	55,428,000
<b>EBIT</b>	14,373,350	10,654,445	65,269,200
<b>Operating income before taxes</b>	13,600,000	10,029,000	62,049,000
<b>Cash Flow</b>	80,519,000	1,126,000	63,526,000
<b>Net interest income</b>	-136,000	-153,000	-326,000
<b>Research and development expenses</b>	49,957,000	62,000,000	61,300,000
<b>Income taxes</b>	1,892,000	2,091,000	6,621,000
<b>Result from investments in subsidiaries, associates and other</b>	-22,000	0	0
<b>Revenues per employee</b>	296,509	303,605	313,787

## Board of Directors

Annelies Häcki Buhofer	Member of the administrative board
Jürg Werner	Member of the administrative board
Petra Rumpf	Member of the administrative board
Prisca Hafner	Member of the administrative board
Tobias Knechtle	Member of the administrative board
Oliver Riemenschneider	Chairman of the administrative board

## Members of Management Board

Peter Spirig	Chairman of Managing Board
Adrian Ineichen	Member of Executive Committee
Adrian Theiler	Member of Executive Committee
Alberto Bertoz	Member of Executive Committee
Nathalie Noël	Member of Executive Committee
Sandra Forster-Bernacchia	Member of Executive Committee
Wolfgang Schroeder	Member of Executive Committee