

V-ZUG HOLDING AG CHF0.27

ISIN: CH0542483745 WKN: 54248374 Asset Class: Stock

Company

2024/09/04 17:30:47

Price

54.20

CHF

Difference

 -2.17% (-1.20)



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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
Current assets	237,839,000		255,175,000		284,108,000	
Common stock capital		1,736,000		1,736,000		1,736,000
Fixed assets	381,675,000		351,665,000		332,000,000	
Equity capital of a company		463,932,000		453,815,000		448,853,000
Cash and cash equivalents	80,860,000		64,408,000		117,179,000	
Accrued liabilities		11,141,000		11,441,000		11,261,000
Other assets	-		-		-	
Current liabilities		130,203,000		125,661,000		139,306,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		25,379,000		27,364,000		27,949,000
Different income		-		-		-
Other liabilities		129,000		1,106,000		2,237,000
Total assets	619,514,000	619,514,000	606,840,000	606,840,000	616,108,000	616,108,000

Balance notes

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

Others

	2023	2022	2021
Tax Expense Rate	13.91%	20.85%	10.67%

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Income statement

	2023	2022	2021
Turnover	585,424,000	636,283,000	623,735,000
Net income	11,686,000	7,938,000	55,428,000
EBIT	14,507,963	10,754,228	65,880,475
Operating income before taxes	13,600,000	10,029,000	62,049,000
Cash Flow	80,519,000	1,126,000	63,526,000
Net interest income	-136,000	-153,000	-326,000
Research and development expenses	49,957,000	62,000,000	61,300,000
Income taxes	1,892,000	2,091,000	6,621,000
Result from investments in subsidiaries, associates and other	-22,000	0	0
Revenues per employee	299,286	306,449	316,725

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