

INTERSHOP HOLDING AG

ISIN: CH1338987303 WKN: 133898730 Asset Class: **Stock**

Company

2024/07/09 13:55:15



Price

120.60

CHF

Difference

-0.17% (-0.20)



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Company Profile

Intershop Holding AG operates as a real estate company, which engages on the purchase, development and sale of real estate. Its product portfolio is primarily focused on the business regions Zurich, Lake Geneva, Basle/ Berne/ Midlands and Other areas. The company was founded in 1962 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	-	19,000,000	-	19,000,000	-	19,000,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	867,314,000	-	878,805,000	-	809,736,000
Cash and cash equivalents	17,301,000	-	52,729,000	-	31,701,000	-
Accrued liabilities	-	2,238,000	-	6,501,000	-	4,076,000
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	24,733,000	-	52,757,000	-	59,372,000
Total assets	1,399,987,000	1,399,987,000	1,456,339,000	1,456,339,000	1,426,731,000	1,426,731,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	70	65	74
Equity ratio	61.95%	60.34%	56.75%
Debt-equity ratio	61.42%	65.72%	76.20%

Others

	2023	2022	2021
Tax Expense Rate	16.85%	21.63%	22.99%

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Income statement

	2023	2022	2021
Turnover	172,476,000	215,966,000	186,577,000
Net income	82,504,000	145,470,000	144,237,000
EBIT	108,305,957	197,019,693	200,645,066
Operating income before taxes	99,228,000	185,613,000	187,290,000
Cash Flow	81,167,000	4,885,000	33,346,000
Net interest income	-6,169,000	-6,115,000	-7,966,000
Research and development expenses	-	-	-
Income taxes	16,724,000	40,143,000	43,053,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	2,531,948	3,414,256	2,590,899

Board of Directors

Christoph Nater	Member of the administrative board
Kurt Ritz	Member of the administrative board
Ernst Schaufelberger	Chairman of the administrative board

Members of Management Board

Andreas Wirz	Member of Executive Committee
Carole Nageli	Member of Executive Committee
Ian Keeble	Member of Executive Committee
Marc Essig	Member of Executive Committee
Mireille Lehmann	Member of Executive Committee
Thomas Kaul	Member of Executive Committee