

# INTERSHOP HOLDING AG

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

## Company

2024/08/02 17:31:03



Price

**117.20**

CHF

Difference



0.00%(0.00)



## Contact Details

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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
<b>Current assets</b>	-	-	-	-	-	-
<b>Common stock capital</b>	-	19,000,000	-	19,000,000	-	19,000,000
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Equity capital of a company</b>	-	867,314,000	-	878,805,000	-	809,736,000
<b>Cash and cash equivalents</b>	17,301,000	-	52,729,000	-	31,701,000	-
<b>Accrued liabilities</b>	-	2,238,000	-	6,501,000	-	4,076,000
<b>Other assets</b>	-	-	-	-	-	-
<b>Current liabilities</b>	-	-	-	-	-	-
<b>Prepayments and accrued income</b>	-	-	-	-	-	-
<b>Non-current liabilities</b>	-	-	-	-	-	-
<b>Different income</b>	-	-	-	-	-	-
<b>Other liabilities</b>	-	24,733,000	-	52,757,000	-	59,372,000
<b>Total assets</b>	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
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	70	65	74
<b>Equity ratio</b>	61.95%	60.34%	56.75%
<b>Debt-equity ratio</b>	61.42%	65.72%	76.20%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	16.85%	21.63%	22.99%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	172,476,000	215,966,000	186,577,000
<b>Net income</b>	82,504,000	145,470,000	144,237,000
<b>EBIT</b>	110,477,135	200,969,290	204,667,339
<b>Operating income before taxes</b>	99,228,000	185,613,000	187,290,000
<b>Cash Flow</b>	81,167,000	4,885,000	33,346,000
<b>Net interest income</b>	-6,169,000	-6,115,000	-7,966,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	16,724,000	40,143,000	43,053,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	2,582,705	3,482,701	2,642,838

## 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