

AGILITY REAL ESTATE INC.

ISIN: VGG885761061 WKN: - Asset Class: **Stock**

Company



2024/05/17 09:00:25

Price

0.07 USD

Difference 3.70%(0.00)



Contact Details

AGILITY REAL ESTATE INC.

- -

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Company Profile

Agility Real Estate, Inc. engages in owning and operating casinos, hotels and restaurant facilities. It operates through the following segments: Costa Rica, Nicaragua, and Peru. It focuses on the market of Latin America. The company was founded on September 4, 1987 and is headquartered in Apartado, Panama.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	9,879,000		6,583,000		5,668,000	
Common stock capital		111,757,000		111,757,000		111,757,000
Fixed assets	15,096,000		17,727,000		19,194,000	
Equity capital of a company		937,000		-3,967,000		-2,444,000
Cash and cash equivalents	6,780,000		3,595,000		2,835,000	
Accrued liabilities		824,000		1,281,000		1,364,000
Other assets	-		-		-	
Current liabilities		19,400,000		17,521,000		16,401,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		4,638,000		10,756,000		10,905,000
Different income		-		-		-
Other liabilities		243,000		215,000		264,000
Total assets	24,975,000	24,975,000	24,310,000	24,310,000	24,862,000	24,862,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	448	567	586
Equity ratio	10.75%	-7.15%	1.09%
Debt-equity ratio	830.51%	-1,497.93%	9,108.15%

Others

	2022	2021	2020
Tax Expense Rate	66.17%	27.32%	-13.12%

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Income statement

	2022	2021	2020
Turnover	14,527,000	13,142,000	11,856,000
Net income	446,000	-66,000	-2,610,000
EBIT	3,742,480	2,376,819	-287,459
Operating income before taxes	2,465,000	582,000	-1,997,000
Cash Flow	2,353,000	2,913,000	817,000
Net interest income	-1,610,000	-2,006,000	-1,684,000
Research and development expenses	-	-	-
Income taxes	1,631,000	159,000	262,000
Result from investments in subsidiaries, associates and other	93,000	-134,000	-182,000
Revenues per employee	29,780	21,287	18,581

Board of Directors

Reto Stadelmann	Member of Supervisory Board
Stephan Fitch	Member of Supervisory Board

Members of Management Board

Salomon Guggenheim	Chairman of Managing Board
Albert Atallah	Member of Executive Committee
Peter LeSar	Member of Executive Committee