

Kuoni Reisen AG

Neue Hard 7
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8010 Zürich
Switzerland/CH

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Web site: <http://www.kuoni.ch>
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No.: 45-363.CH

Profile

Established: 1906
History: 2003: Merger with PRS AG, Zürich
2001: Spin-off from Kuoni Reisen AG (neu: Kuoni Immobilien AG)
1906: Established from Alfred Kuoni
Line of Business: Travel organisation
Industry Division: Services
Nace-Codes: 6330 Activities of travel agencies and tour operators; tourist assistance activities
n.e.c.
Employees: 1'000-2'000
Sales approx: CHF 680'000'000.--
Quality certification: ISO 14001
Banks: UBS Ltd

Activity

The company operates travel buros throughout Switzerland. The offerings cover all types of travel worldwide for business and Vacation. The company is the largest travel company in Switzerland.

Real Estate

Information on property ownership was not available.

Legal Actions

An updated legal action check is only available against proof of interest. e.g. a copy of an enquiry letter, and order or invoice relating to the subject company.

Company Register

Legal form: Limited company
Legal status: active
Company No.: 020.3.024.756-3

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Foundation publication: 07/04/2001
Last publication: 05/20/2005
Legal domicile: Neue Hard 7, 8005 Zürich, ZH, Switzerland/CH
Nominal capital: CHF 7'000'000.--
Paidup capital: CHF 7'000'000.--
Branches: 98
Auditor: KPMG Fides Peat, Zürich
Activity (orig. Language): Betrieb eines Touristikunternehmens, insbesondere im Bereich des Tour Operating und des Vertriebs von Ferien-, Geschäfts- und Spezialreisen; kann gewerbliche, literarische oder künstlerische Schutzrechte erwerben, darüber verfügen, auswerten oder auswerten lassen, sich an anderen Unternehmen beteiligen sowie Grundeigentum kaufen und verkaufen.

Board of directors

No Board members: 3

Title	Name
Chairman	Armin Meier
Member	Max E. Katz
Member	Thomas Stirnimann

Management

No Mgmt members: 68

Title	Name
General Director	Thomas Stirnimann
Director	Urs Bellmont
Director	Walter Brüllhardt
Director	Daniel Bühlmann
Director	Roberto Luna
Director	Daniel Reinhart
Director	Ursula Meier-Bergundthal
Director	Konrad Iten
Director	Thomas Burkart
Director	Stefan Egli
Director	Rolf Schafroth
Vice-Director	Andreas Kohlbrenner
Vice-Director	Antonio Sacco
Vice-Director	Markus Bieri
Vice-Director	Thomas Peyer
Vice-Director	Miroslav Bauer
Vice-Director	Werner Sandhofer
Vice-Director	Gianni Moccetti
Vice-Director	Adrian Wirth
Vice-Director	Heinrich Kalt

Executive board

Title	Name
Chief Executive Officer	Thomas Stirnimann
Chief Financial Officer	Daniel Bühlmann
Chief Operating Officer	Roberto Luna

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Chief Sales Officer	Gianni Moccetti
Chief Human Resources Officer	Ursula Meier-Bergundthal
Chief Business Segment Officer	Urs Bellmont
Chief Business Segment Officer	Thomas Burkart
Chief Business Segment Officer	Walter Brüllhardt

Financial Data Kuoni Travel Group

Consolidation: consolidated
Industry: Trade/Industry

Fiscal year end:	12/31/2004	12/31/2003	12/31/2002	12/31/2001	12/31/2000
Number of months:	12	12	12	12	12
Currency:	th. CHF	th. CHF	th. CHF	th. CHF	th. CHF
Statement norm:	IAS	IAS	IAS	IAS	IAS
Operating revenue	3'580'971.0	3'295'436.0	3'739'300.0	4'065'069.0	4'113'001.0
Operating result	95'034.0	61'136.0	75'013.0	-279'542.0	134'364.0
Result for the financial year	73'782.0	64'645.0	26'221.0	-281'715.0	115'119.0
Capital	160'000.0	160'000.0	160'000.0	160'000.0	160'000.0
Total shareholders equity	656'743.0	612'898.0	577'612.0	614'333.0	933'294.0
Total assets	1'818'550.0	1'839'572.0	1'956'753.0	1'979'644.0	2'264'284.0
Cost of employees	373'327.0	464'221.0	477'468.0	513'522.0	453'749.0
Depreciation	77'991.0	93'500.0	102'506.0	123'616.0	95'013.0
Cash flow	152'073.0	159'441.0	131'146.0	-159'097.0	208'723.0
Investments in tangible fixed assets	38'216.0	28'047.0	32'548.0	42'953.0	85'288.0
Insurance value total	297'357.0	318'334.0	370'702.0	344'828.0	334'002.0
Sales per Employee	533.0	512.9	472.9	489.7	536.3
Full time units at year end	6'719	6'425	7'907	8'301	7'669
Full time units average	6'451	7'931	7'938	8'025	7'946
Employees inland	1'423	1'610	1'680	1'820	1'839
Employees abroad	5'296	6'321	6'227	6'481	5'830

Ultimate Parent Company

Name: Kuoni Reisen Holding AG
City/Country: Zürich, Switzerland/CH

Owner/-s

No. of Owner/-s: 1 (1 in Switzerland)
Class: 100%
Name: Kuoni Reisen Holding AG
City/Country: Zürich, Switzerland/CH
Interest: 100.00% voting right, 100.00% capital interest

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Subsidiaries

Class: 50-99%
Name: Private Safaris (East Africa) Ltd
City/Country: Nairobi, Kenya/KE
Interest: 80.00% voting right, 80.00% capital interest (since 1998)

Class: 40-49%
Name: Kuonissimo (Thailand) Ltd
City/Country: Bangkok, Thailand/TH
Interest: 49.00% voting right, 49.00% capital interest

Credit Information

Financial Statements: The company does not disclose any financial statements. Third parties are not permitted any insight into the financial affairs. It is therefore difficult to make a proper assessment of the actual situation.

Financial Situation: The financial situation is considered to be in order.

Payment experiences: There are no objections regarding the payment of financial obligations.

Maximum Credit: CHF 250'000.--

*** End of Report ***

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