



# GRAUBUENDNER KANTONALBANK

ISIN: CH0001340204 WKN: 134020 Asset Class: Stock

<b>Company</b>	2024/07/09 10:00:02
	<b>Price</b> <b>1,775.00</b> CHF
	<b>Difference</b>  <b>-0.28%(-5.00)</b>



<b>Contact Details</b>	
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## Company Profile

Graubündner Kantonalbank engages in the provision of banking and financial services to private and corporate clients. It offers products and services, which include current accounts and credit cards, payments processing, savings and investments, loans and home financing, real estate financing, pension and insurance, electronic banking, investment consulting, asset management, and capital goods leasing. The company was founded in 1870 and is headquartered in Chur, 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>Cash and cash equivalents</b>	6,261,323,000		7,743,231,000		8,911,776,000	
<b>Bonds</b>	2,017,744,000		2,272,554,000		2,091,256,000	
<b>Receivables</b>	-		-		-	
<b>Accrued liabilities</b>		52,938,000		46,967,000		42,962,000
<b>Liabilities</b>		29,828,227,000		30,384,238,000		29,974,384,000
<b>Liabilities to financial institutions</b>		-		-		-
<b>Common stock capital</b>		250,000,000		250,000,000		250,000,000
<b>Equity capital of a company</b>		2,940,872,000		2,868,994,000		2,814,213,000
<b>Total assets</b>	32,769,099,000	32,769,099,000	33,253,232,000	33,253,232,000	32,788,597,000	32,788,597,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	861	825	818
<b>Equity ratio</b>	9.13%	8.80%	8.70%
<b>Debt-equity ratio</b>	995.29%	1,036.09%	1,049.32%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	2.61%	2.37%	4.57%

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## Income statement

	2023	2022	2021
<b>Net income</b>	218,287,000	197,781,000	184,230,000
<b>Net commission surplus</b>	174,250,000	165,175,000	181,233,000
<b>Net trading</b>	-	-	-
<b>Operating income before taxes</b>	236,823,000	212,566,000	212,657,000
<b>Risk provision</b>	-	-	-
<b>Administrative expenses</b>	-	-	-
<b>Income taxes</b>	6,185,000	5,028,000	9,716,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	0

## Board of Directors

Christoph Caviezel	Member of the administrative board
Michèle Florence Sutter-Rüdisser	Member of the administrative board
Barbara Anna Heller	Member of the administrative board
Fulvio A. Bottoni	Member of the administrative board
Ines Pöschel	Member of the administrative board
Martin Gredig	Member of the administrative board
Peter Anthony Fanconi	Chairman of the administrative board

## Members of Management Board

Daniel Fust	Chairman of Managing Board
Martina Müller-Kamp	Member of Executive Committee
Enrico Lardelli	Member of Executive Committee
Pascal Pernet	Member of Executive Committee
Urs Widmer	Member of Executive Committee