

GRAUBUENDNER KANTONALBANK

ISIN: CH0001340204 WKN: 134020 Asset Class: Stock

Company

2024/08/16 17:31:02



Price
1,720.00
CHF

Difference ▲
0.29%(5.00)



Contact Details

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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
Cash and cash equivalents	6,261,323,000		7,743,231,000		8,911,776,000	
Bonds	2,017,744,000		2,272,554,000		2,091,256,000	
Receivables	-		-		-	
Accrued liabilities		52,938,000		46,967,000		42,962,000
Liabilities		29,828,227,000		30,384,238,000		29,974,384,000
Liabilities to financial institutions		-		-		-
Common stock capital		250,000,000		250,000,000		250,000,000
Equity capital of a company		2,940,872,000		2,868,994,000		2,814,213,000
Total assets	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
Accounting standard	-	-	-
Employees	861	825	818
Equity ratio	9.13%	8.80%	8.70%
Debt-equity ratio	995.29%	1,036.09%	1,049.32%

Others

	2023	2022	2021
Tax Expense Rate	2.61%	2.37%	4.57%

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Income statement

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