### HYPOTHEKARBANK LENZBURG AG

ISIN: CH0001341608 WKN: 134160 Asset Class: Stock

4,400.00 Company 2024/07/08 17:31:59 **Price** 4,300.00 4,180.00 4,200.00 CHF **Difference** 4,100.00 -0.48%(-20.00) 4,000.00 **Contact Details** 3,900.00 HYPOTHEKARBANK LENZBURG AG Tel: +41-62-885-11-11 Fax: +41-62-885-15-95 Bahnhofstrasse 2 Web: http://www.hbl.ch 08.2023 10.2023 12.2023 02.2024 04.2024 06.2024

E-mail: info@hbl.ch

#### **Company Profile**

5600 Lenzburg

Hypothekarbank Lenzburg AG engages in the provision of banking and financial services to private and corporate clients. Its products and services include current accounts and credit cards, mortgages, consumer credit, payments processing, savings and investments, loans and home financing, real estate financing, capital goods leasing, pension and insurance, financing of start-ups, as well as corporate succession planning. The company was founded in 1868 and is headquartered in Lenzburg, Switzerland.

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

	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Cash and cash equivalents	1,041,050,000		1,191,565,000		1,280,318,000	
Bonds	574,731,000		494,149,000		460,572,000	
Receivables	-		-		-	
Accrued liabilities		40,659,000		29,714,000		26,407,000
Liabilities		6,361,827,000		6,138,037,000		5,939,241,000
Liabilities to financial institutions		-		-		-
Common stock capital		18,720,000		18,720,000		18,720,000
Equity capital of a company		531,978,000		519,473,000		509,073,000
Total assets	6,893,805,000	6,893,805,000	6,657,510,000	6,657,510,000	6,448,314,000	6,448,314,000

#### Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	458	491	321
Equity ratio	7.72%	7.80%	7.89%
Debt-equity ratio	1,195.88%	1,181.59%	1,166.68%

#### **Others**

	2023	2022	2021
Tax Expense Rate	13.50%	13.91%	15.98%

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Income statement			
	2023	2022	2021
Net income	21,150,000	18,628,000	18,250,000
Net commission surplus	16,506,000	16,057,000	16,526,000
Net trading	-	-	-
Operating income before taxes	24,450,000	21,638,000	21,720,000
Risk provision	-	-	-
Administrative expenses	-	-	-
Income taxes	3,300,000	3,010,000	3,470,000
Result from investments in subsidaries, associates and other	0	0	0

<b>Board of Directors</b>	
Doris Agotai Schmid	Member of the administrative board
Thomas Wietlisbach	Member of the administrative board
Christoph Käppeli	Member of the administrative board
Christoph Schwarz	Member of the administrative board
Josef Lingg	Member of the administrative board
Marco Killer	Member of the administrative board
Suzanne Ziegler	Member of the administrative board
Therese Suter	Member of the administrative board
Gerhard Eugen Hanhart	Chairman of the administrative boar

Members of Management Board			
Chairman of Managing Board			
Member of Executive Committee			
Member of Executive Committee			
Member of Executive Committee			
Member of Executive Committee			
Member of Executive Committee			
	Chairman of Managing Board Member of Executive Committee Member of Executive Committee Member of Executive Committee Member of Executive Committee		