

# BASELLANDSCHAFTLICHE KANTONALBANK CHF100 (PTG)

ISIN: CH0001473559 WKN: 147355 Asset Class: Stock

## Company

2024/07/17 17:30:08



Price  
**858.00**  
CHF

Difference ▲  
1.42%(12.00)



## Contact Details

BASELLANDSCHAFTLICHE  
KANTONALBANK

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## Company Profile

Basellandschaftliche Kantonalbank engages in the provision of commercial banking services and solutions to private and corporate clients. It offers e-banking, mobile banking, crowdfunding, deposits, investments, asset management, account management, mortgages and loans, pension, brokerage, financing, foreign exchange, as well as securities trading services. The company was founded in 1864 and is headquartered in Liestal, 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             | 5,828,826,000         |                        | 6,771,593,000         |                        | 5,441,967,000         |                        |
| Bonds                                 | 1,426,706,000         |                        | 2,059,620,000         |                        | 1,803,494,000         |                        |
| Receivables                           | -                     |                        | -                     |                        | -                     |                        |
| Accrued liabilities                   |                       | 30,331,000             |                       | 39,429,000             |                       | 54,128,000             |
| Liabilities                           |                       | 31,297,382,000         |                       | 32,040,243,000         |                       | 30,210,767,000         |
| Liabilities to financial institutions |                       | -                      |                       | -                      |                       | -                      |
| Common stock capital                  |                       | 57,000,000             |                       | 57,000,000             |                       | 57,000,000             |
| Equity capital of a company           |                       | 2,848,853,000          |                       | 2,733,201,000          |                       | 2,656,116,000          |
| <b>Total assets</b>                   | <b>34,146,235,000</b> | <b>34,146,235,000</b>  | <b>34,773,444,000</b> | <b>34,773,444,000</b>  | <b>32,866,883,000</b> | <b>32,866,883,000</b>  |

## Balance notes

|                     | 2023      | 2022      | 2021      |
|---------------------|-----------|-----------|-----------|
| Accounting standard | -         | -         | -         |
| Employees           | -         | -         | -         |
| Equity ratio        | 8.34%     | 7.86%     | 8.08%     |
| Debt-equity ratio   | 1,098.60% | 1,172.26% | 1,137.40% |

## Others

|                  | 2023   | 2022   | 2021  |
|------------------|--------|--------|-------|
| Tax Expense Rate | -2.98% | -2.31% | 0.53% |

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## Income statement

|  | 2023        | 2022        | 2021        |
|--|-------------|-------------|-------------|
| <b>Net income</b>  | 152,508,000 | 130,191,000 | 140,756,000 |
| <b>Net commission surplus</b>  | 94,741,000  | 93,687,000  | 94,461,000  |
| <b>Net trading</b>   | -           | -           | -           |
| <b>Operating income before taxes</b>                                 | 148,095,000 | 127,253,000 | 141,506,000 |
| <b>Risk provision</b>  | -           | -           | -           |
| <b>Administrative expenses</b>                                       | -           | -           | -           |
| <b>Income taxes</b>  | -4,413,000  | -2,938,000  | 750,000     |
| <b>Result from investments in subsidiaries, associates and other</b> | 0           | 0           | 0           |

## Board of Directors

|                       |                                      |
|-----------------------|--------------------------------------|
| Barbara Ofner         | Member of the administrative board   |
| Marco Primavesi       | Member of the administrative board   |
| Nadia Tarolli Schmidt | Member of the administrative board   |
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| René Schmidli         | Member of the administrative board   |
| Stephan Eugster       | Member of the administrative board   |
| Stephan Naef          | Member of the administrative board   |
| Thomas Schneider      | Chairman of the administrative board |

## Members of Management Board

|                   |                               |
|-------------------|-------------------------------|
| John Häfelfinger  | Chairman of Managing Board    |
| Alexandra Lau     | Member of Executive Committee |
| Beat Röhliberger  | Member of Executive Committee |
| Christoph Schär   | Member of Executive Committee |
| Luca Pertoldi     | Member of Executive Committee |
| Matthias Kottmann | Member of Executive Committee |