

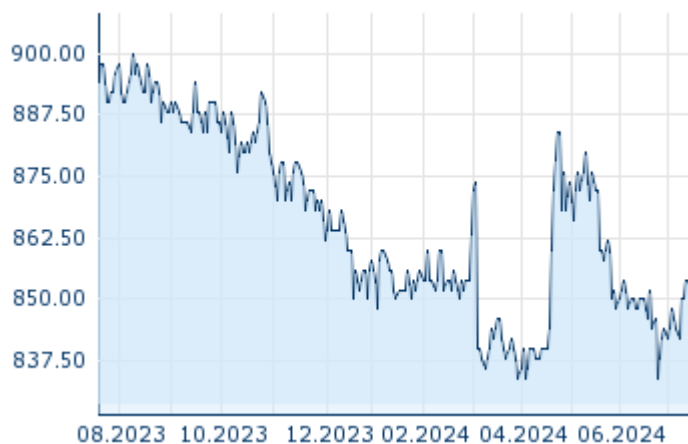


# BASELLANDSCHAFTLICHE KANTONALBANK CHF100 (PTG)

ISIN: CH0001473559 WKN: 147355 Asset Class: Stock

<b>Company</b>	2024/07/17 17:30:08
	<b>Price</b>
	<b>858.00</b>
	CHF
<b>Difference</b>	 1.42%(12.00)



Contact Details	
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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
Nadia Tarolli Schmidt	Member of the administrative board
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