

BASLER KANTONALBANK PTG CHF8.50

ISIN: CH0009236461 WKN: 923646 Asset Class: Stock

Company

2024/06/21 17:30:20



Price

65.80 CHF

Difference ▲ 2.49% (1.60)



Contact Details

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Company Profile

Basler Kantonalbank provides banking and other financial services. It provides services through its divisions, which include Private Accounts, Investments, Corporate Accounts, Trading, and Corporate Center. The Private Accounts division involves itself with non-commercial and private deposits. The Investments division engages in investing the bank's and its customers' money in securities. The Corporate Accounts division deals with corporate deposits. The Trading division handles the purchase and/or sale of equities. The Corporate Center division is responsible for the day-to-day operations of the corporate office of the bank. The company was founded on October 4, 1899 and is headquartered in Basel, 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	6,952,314,000		8,086,076,000		9,869,589,000	
Bonds	8,459,514,000		10,628,439,000		9,431,894,000	
Receivables	-		-		-	
Accrued liabilities		25,395,000		26,973,000		22,248,000
Liabilities		48,295,703,000		51,018,668,000		49,393,041,000
Liabilities to financial institutions		-		-		-
Common stock capital		354,150,000		354,150,000		354,150,000
Equity capital of a company		4,380,893,000		4,210,803,000		4,076,768,000
Total assets	52,676,596,000	52,676,596,000	55,229,471,000	55,229,471,000	53,469,809,000	53,469,809,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	1,270	1,241	1,289
Equity ratio	8.32%	7.62%	7.62%
Debt-equity ratio	1,102.42%	1,211.61%	1,211.57%

Others

	2023	2022	2021
Tax Expense Rate	8.49%	8.68%	8.43%

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Income statement

	2023	2022	2021
Net income	169,420,000	139,267,000	121,072,000
Net commission surplus	152,551,000	156,596,000	154,726,000
Net trading	-	-	-
Operating income before taxes	184,752,000	152,102,000	131,857,000
Risk provision	-	-	-
Administrative expenses	-	-	-
Income taxes	15,685,000	13,205,000	11,115,000
Result from investments in subsidiaries, associates and other	353,000	370,000	330,000

Board of Directors

Christine Hehli Hidber	Member of the administrative board
Domenico Scala	Member of the administrative board
Jacqueline Henn Overbeck	Member of the administrative board
Karoline Okomba	Member of the administrative board
Kristyna Ters	Member of the administrative board
Mathias Büttiker	Member of the administrative board
Priscilla Maria Olga Leimgruber	Member of the administrative board
Urs Berger	Member of the administrative board
Adrian Bult	Chairman of the administrative board

Members of Management Board

Basil Heeb	Chairman of Managing Board
Christoph Auchli	Member of Executive Committee
Markus Hipp	Member of Executive Committee
Raphael Helbling	Member of Executive Committee
Regula Berger	Member of Executive Committee
Özlem Civelek	Member of Executive Committee