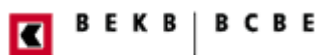


BERNER KANTONALBANK AG

ISIN: CH0009691608 WKN: 969160 Asset Class: Stock

Company

2024/06/28 17:30:02



Price
233.00
CHF

Difference  **-0.43% (-1.00)**

Contact Details

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Company Profile

Berner Kantonalbank AG is a classical universal bank, which offers solutions for payments, savings, investments, financing, and retirement plans. It operates through the following segments: Private and Corporate Clients; and Investment Consulting. The Private and Corporate Clients segment focuses on investment and private banking. The Investment Consulting segment provides consultation on investments and asset management. The company was founded in 1834 and is headquartered in Bern, 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	7,795,665,000		8,438,579,000		8,628,762,000	
Bonds	2,421,089,000		2,397,637,000		2,120,743,000	
Receivables	-		-		-	
Accrued liabilities		250,496,000		249,909,000		262,910,000
Liabilities		37,165,986,000		36,990,980,000		36,288,024,000
Liabilities to financial institutions		-		-		-
Common stock capital		186,400,000		186,400,000		186,400,000
Equity capital of a company		2,887,503,000		2,766,283,000		2,705,596,000
Total assets	40,053,489,000	40,053,489,000	39,757,263,000	39,757,263,000	38,993,620,000	38,993,620,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	1,165	1,146	1,228
Equity ratio	7.21%	6.96%	6.94%
Debt-equity ratio	1,287.13%	1,337.21%	1,341.22%

Others

	2023	2022	2021
Tax Expense Rate	23.93%	15.78%	18.60%

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Income statement

	2023	2022	2021
Net income	174,885,000	159,616,000	154,936,000
Net commission surplus	122,803,000	122,620,000	125,826,000
Net trading	-	-	-
Operating income before taxes	229,885,000	189,516,000	190,336,000
Risk provision	-	-	-
Administrative expenses	-	-	-
Income taxes	55,000,000	29,900,000	35,400,000
Result from investments in subsidiaries, associates and other	-	0	0

Board of Directors

Annelise Lüscher Hämmerli	Member of the administrative board
Christoph Lengwiler	Member of the administrative board
Danielle Villiger	Member of the administrative board
Pascal Sieber	Member of the administrative board
Gilles Frôte	Member of the administrative board
Hugo Schürmann	Member of the administrative board
Reto Heiz	Member of the administrative board
Stefan Bichsel	Member of the administrative board
Antoinette Hunziker-Ebnetter	Chairman of the administrative board

Members of Management Board

Armin Brun	Chairman of Managing Board
Beatrice Kern	Member of Executive Committee
Domenico Sottile	Member of Executive Committee
Marcel Oertle	Member of Executive Committee
Mark Haller	Member of Executive Committee