

SWISSQUOTE GROUP HOLDING LTD

ISIN: CH0010675863 WKN: 1067586 Asset Class: **Stock**

Company	2024/07/12 17:30:18
	Price 285.80 CHF
	Difference  -3.45%(-10.20)



Contact Details	
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Company Profile

Swissquote Group Holding Ltd. engages in the provision of online financial services. It operates under the Securities Trading and Leverage Forex (eForex) segments. The Securities Trading segment includes custody services by means of tools to trade in real time a large palette of asset classes and access a set of investment, decision-making, risk-monitoring, and margin-lending services. The eForex segment offers over-the-counter trading of foreign exchange and contracts-for-differences. The company was founded by Marc Bürki and Paolo Buzzi on August 12, 1999 and is headquartered in Gland, 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
Current assets	-	-	-	-	-	-
Common stock capital	-	3,065,000	-	3,065,000	-	3,065,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	898,554,000	-	741,128,000	-	615,459,000
Cash and cash equivalents	4,548,150,000	-	4,492,342,000	-	5,589,152,000	-
Accrued liabilities	-	6,887,000	-	6,475,000	-	11,008,000
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	423,776,000	-	228,800,000	-	207,526,000
Total assets	9,959,788,000	9,959,788,000	10,218,395,000	10,218,395,000	9,053,835,000	9,053,835,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	1,134	1,056	952
Equity ratio	9.02%	7.25%	6.80%
Debt-equity ratio	1,008.42%	1,278.76%	1,371.07%

Others

	2023	2022	2021
Tax Expense Rate	14.52%	15.02%	13.44%

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Income statement

	2023	2022	2021
Turnover	589,043,000	455,783,000	531,298,000
Net income	217,630,000	157,393,000	193,113,000
EBIT	10,387,906	95,521,976	180,808,794
Operating income before taxes	260,418,000	193,086,000	224,936,000
Cash Flow	437,944,000	205,725,000	268,105,000
Net interest income	250,300,000	100,039,000	48,812,000
Research and development expenses	-	-	-
Income taxes	37,807,000	28,993,000	30,228,000
Result from investments in subsidiaries, associates and other	-4,981,000	-6,699,000	-1,594,000
Revenues per employee	533,256	443,094	572,932

Board of Directors

Beat Oberlin	Member of the administrative board
Demetra Kalogerou	Member of the administrative board
Monica Dell'Anna	Member of the administrative board
Esther Finidori	Member of the administrative board
Jean-Christophe Pernellet	Member of the administrative board
Michael Ploog	Member of the administrative board
Paolo Buzzi	Member of the administrative board
Markus Dennler	Chairman of the administrative board

Members of Management Board

Marc Bürki	Chairman of Managing Board
Alexandru Craciun	Member of Executive Committee
Gilles Chantrier	Member of Executive Committee
Jan De Schepper	Member of Executive Committee
Morgan Lavanchy	Member of Executive Committee
Nestor Verrier	Member of Executive Committee
Yvan Cardenas	Member of Executive Committee