

# ST.GALLER KANTONALBANK AG

ISIN: CH0011484067 WKN: 1148406 Asset Class: **Stock**

## Company

2024/10/18 17:30:09



**Price**  
**435.00**  
CHF

**Difference** ▲ 1.99%(8.50)



## Contact Details

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## Company Profile

St. Galler Kantonalbank AG engages in the provision of banking and financial services. It operates through the following segments: Private and Business Customers, Private Banking, and Corporate Functions. The Private and Business Customers segment provides real estate and commercial financing. The Private Banking segment consists investment advisory and asset management; and the St. Galler Kantonalbank Deutschland AG. The Corporate Functions segment comprises of structural contribution and interest-rate hedging. The company was founded in 1868 and is headquartered in St. Gallen, 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	6,701,831,000		7,665,973,000		7,928,530,000	
Bonds	2,014,946,000		2,032,573,000		1,981,771,000	
Receivables	-		-		-	
Accrued liabilities		22,621,000		24,281,000		29,948,000
Liabilities		38,433,864,000		38,053,093,000		36,897,018,000
Liabilities to financial institutions		-		-		-
Common stock capital		479,493,000		479,493,000		479,493,000
Equity capital of a company		2,902,726,000		2,770,852,000		2,684,033,000
Total assets	41,336,590,000	41,336,590,000	40,823,945,000	40,823,945,000	39,581,051,000	39,581,051,000

## Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	1,374	1,337	1,319
Equity ratio	7.02%	6.79%	6.78%
Debt-equity ratio	1,324.06%	1,373.34%	1,374.69%

## Others

	2023	2022	2021
Tax Expense Rate	14.68%	15.21%	15.72%

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## Income statement

	2023	2022	2021
<b>Net income</b>	207,202,000	183,755,000	181,245,000
<b>Net commission surplus</b>	53,205,000	52,747,000	52,217,000
<b>Net trading</b>	-	-	-
<b>Operating income before taxes</b>	242,857,000	216,714,000	215,039,000
<b>Risk provision</b>	-	-	-
<b>Administrative expenses</b>	-	-	-
<b>Income taxes</b>	35,655,000	32,959,000	33,794,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	-

## Board of Directors

Adrian Rüesch	Member of the administrative board
Andrea Cornelius	Member of the administrative board
Claudia Gietz-Viehweger	Member of the administrative board
Cornelia Stengel	Member of the administrative board
Daniel Ott	Member of the administrative board
Ivo Wechsler	Member of the administrative board
Marc Mächler	Member of the administrative board
Rolf Birrer	Member of the administrative board
Roland Ledergerber	Chairman of the administrative board

## Members of Management Board

Christian Schmid	Chairman of Managing Board
Falk Kohlmann	Member of Executive Committee
Hanspeter Wohlwend	Member of Executive Committee
Patrick Graf	Member of Executive Committee
René Walser	Member of Executive Committee