

VONTOBEL HOLDING AG

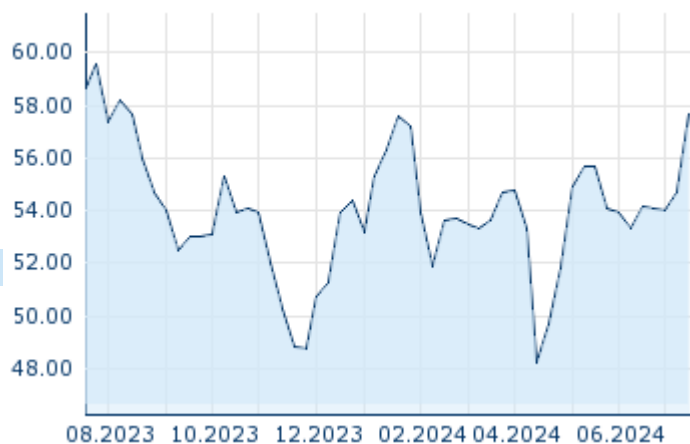
ISIN: CH0012335540 WKN: 1233554 Asset Class: **Stock**

Company 2024/07/17 17:30:08

Price
57.70 CHF

Difference ▲ 3.04% (1.70)

Vontobel



Contact Details

VONTOBEL HOLDING AG
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Company Profile

Vontobel Holding AG engages in the provision of financial services. It operates through the following segments: Asset Management, Wealth Management, and Digital Investing. The Asset Management segment focuses on institutional clients such as pension funds, insurance companies, and sovereign wealth funds, as well as third-party banks in the wholesale fund business. The Wealth Management segment serves wealthy private clients financial intermediaries, entrepreneurs, and decision makers. The Digital Investing segment is involved in investment solutions for private investors, either directly or via ecosystems, and it also concentrates on the end-clients business with structured products. The company was founded in 1924 and is headquartered in Zurich, 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 | 8,783,100,000 | | 9,033,100,000 | | 15,026,200,000 | |
| Common stock capital | | 56,900,000 | | 56,900,000 | | 56,900,000 |
| Fixed assets | 20,362,900,000 | | 21,476,100,000 | | 17,371,700,000 | |
| Equity capital of a company | | 2,092,400,000 | | 2,018,600,000 | | 2,068,900,000 |
| Cash and cash equivalents | 3,502,600,000 | | 3,925,100,000 | | 7,838,300,000 | |
| Accrued liabilities | | 15,100,000 | | 14,900,000 | | 16,300,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 15,448,200,000 | | 12,744,600,000 | | 13,293,700,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 11,605,400,000 | | 15,746,000,000 | | 17,035,300,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 2,765,700,000 | | 2,591,600,000 | | 2,617,300,000 |
| Total assets | 29,146,000,000 | 29,146,000,000 | 30,509,200,000 | 30,509,200,000 | 32,397,900,000 | 32,397,900,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|-----------|-----------|-----------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 2,355 | 2,295 | 2,187 |
| Equity ratio | 7.18% | 6.62% | 6.39% |
| Debt-equity ratio | 1,292.95% | 1,411.40% | 1,465.95% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 18.27% | 14.04% | 17.89% |

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Income statement

| | 2023 | 2022 | 2021 |
|--|---------------|---------------|---------------|
| Turnover | 1,700,200,000 | 1,667,100,000 | 1,947,200,000 |
| Net income | 214,700,000 | 229,800,000 | 373,800,000 |
| EBIT | 85,315,860 | 167,456,700 | 408,143,700 |
| Operating income before taxes | 262,700,000 | 267,900,000 | 466,200,000 |
| Cash Flow | 517,500,000 | 937,700,000 | 570,700,000 |
| Net interest income | 179,400,000 | 104,400,000 | 67,700,000 |
| Research and development expenses | - | - | - |
| Income taxes | 48,000,000 | 37,600,000 | 83,400,000 |
| Result from investments in subsidiaries, associates and other | - | -500,000 | 1,000,000 |
| Revenues per employee | 739,425 | 743,984 | 911,899 |

Board of Directors

| | |
|-------------------|--------------------------------------|
| Elisabeth Bourqui | Member of the administrative board |
| Maja Baumann | Member of the administrative board |
| Annika Falkengren | Member of the administrative board |
| Björn Wettergren | Member of the administrative board |
| Bruno Basler | Member of the administrative board |
| David Cole | Member of the administrative board |
| Kristine Braden | Member of the administrative board |
| Mary Pang | Member of the administrative board |
| Stefan Loacker | Member of the administrative board |
| Andreas Utermann | Chairman of the administrative board |

Members of Management Board

| | |
|------------------------|-------------------------------|
| Zeno Staub | Chairman of Managing Board |
| Christel Rendu de Lint | Member of Executive Committee |
| Maria-Antonella Bino | Member of Executive Committee |
| Thomas Heinzl | Member of Executive Committee |
| Felix Lenhard | Member of Executive Committee |