

VONTOBEL HOLDING AG

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

Company

2024/07/17 17:30:08

Vontobel

Price

57.70 CHF

Difference ▲ 3.04% (1.70)



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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