

# VONTOBEL HOLDING AG

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

<b>Company</b>	2024/10/18 17:30:09
<b>Price</b>	<b>57.80</b> CHF
<b>Difference</b>	📈 0.70%(0.40)

# Vontobel



## Contact Details

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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
<b>Current assets</b>	8,783,100,000		9,033,100,000		15,026,200,000	
<b>Common stock capital</b>		56,900,000		56,900,000		56,900,000
<b>Fixed assets</b>	20,362,900,000		21,476,100,000		17,371,700,000	
<b>Equity capital of a company</b>		2,092,400,000		2,018,600,000		2,068,900,000
<b>Cash and cash equivalents</b>	3,502,600,000		3,925,100,000		7,838,300,000	
<b>Accrued liabilities</b>		15,100,000		14,900,000		16,300,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		15,448,200,000		12,744,600,000		13,293,700,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		11,605,400,000		15,746,000,000		17,035,300,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		2,765,700,000		2,591,600,000		2,617,300,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	2,355	2,295	2,187
<b>Equity ratio</b>	7.18%	6.62%	6.39%
<b>Debt-equity ratio</b>	1,292.95%	1,411.40%	1,465.95%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	18.27%	14.04%	17.89%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	1,700,200,000	1,667,100,000	1,947,200,000
<b>Net income</b>	214,700,000	229,800,000	373,800,000
<b>EBIT</b>	88,639,530	173,980,350	424,043,850
<b>Operating income before taxes</b>	262,700,000	267,900,000	466,200,000
<b>Cash Flow</b>	517,500,000	937,700,000	570,700,000
<b>Net interest income</b>	179,400,000	104,400,000	67,700,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	48,000,000	37,600,000	83,400,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-500,000	1,000,000
<b>Revenues per employee</b>	768,230	772,968	947,424

## 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