

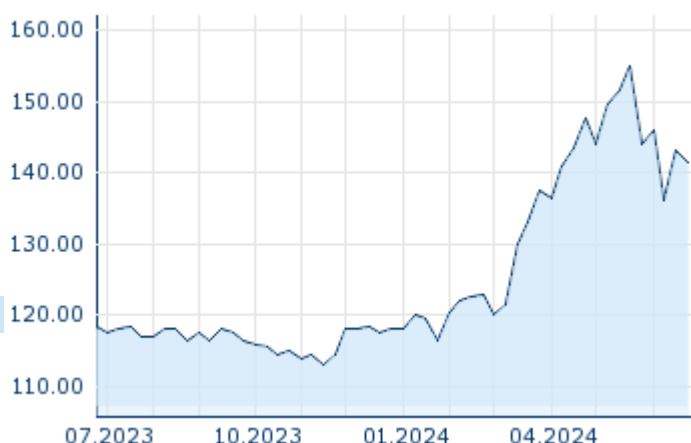


# COMPAGNIE FINANCIERE TRADITION SA

ISIN: CH0014345117 WKN: 1434511 Asset Class: **Stock**

<b>Company</b>	2024/06/28 17:30:02
	<b>Price</b> <b>141.50</b> CHF
	<b>Difference</b>  0.71%(1.00)



<b>Contact Details</b>	
COMPAGNIE FINANCIÈRE TRADITION SA	Tel: +41-21-343-52-87
--	Fax: +
11, rue de Langallerie	Web: <a href="http://www.tradition.com">http://www.tradition.com</a>
1003 Lausanne	E-mail: -

## Company Profile

Compagnie Financière Tradition SA engages in the provision of financial services. The firm focused on the financial markets that include money markets, interest rate and currency derivatives, equities and equity derivatives, bonds and repurchase agreements, and credit derivatives. It operates through the following geographical segments: Europe, Middle East and Africa, Americas, and Asia-Pacific. The company was founded on November 9, 1959 and is headquartered in Lausanne, 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	-	19,366,000	-	19,136,000	-	19,061,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	425,982,000	-	442,516,000	-	429,740,000
Cash and cash equivalents	325,037,000	-	308,269,000	-	306,176,000	-
Accrued liabilities	-	29,261,000	-	31,390,000	-	39,197,000
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	271,455,000	-	321,135,000	-	742,990,000
<b>Total assets</b>	<b>983,208,000</b>	<b>983,208,000</b>	<b>1,077,275,000</b>	<b>1,077,275,000</b>	<b>1,594,644,000</b>	<b>1,594,644,000</b>

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	2,400	2,400	2,450
Equity ratio	45.45%	43.46%	28.35%
Debt-equity ratio	120.01%	130.07%	252.79%

## Others

	2023	2022	2021
Tax Expense Rate	25.78%	25.04%	21.62%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	983,317,000	964,929,000	875,617,000
<b>Net income</b>	94,419,000	89,111,000	65,263,000
<b>EBIT</b>	113,783,999	105,018,627	75,136,677
<b>Operating income before taxes</b>	101,410,000	90,477,000	62,421,000
<b>Cash Flow</b>	141,683,000	151,325,000	77,710,000
<b>Net interest income</b>	-7,683,000	-10,212,000	-9,618,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	26,145,000	22,651,000	13,494,000
<b>Result from investments in subsidiaries, associates and other</b>	25,790,000	29,592,000	22,582,000
<b>Revenues per employee</b>	427,333	419,342	372,763

## Board of Directors

Alain Blanc-Brude	Member of the administrative board
Christian Goecking	Member of the administrative board
Christian Marcel Baillet	Member of the administrative board
Eric Solvet	Member of the administrative board
Jean-Marie Descarpentries	Member of the administrative board
Marco Illy	Member of the administrative board
Robert Pennone	Member of the administrative board
Patrick Combes	Chairman of the administrative board

## Members of Management Board

Michael Anderson	Chairman of Managing Board
Adrian Bell	Member of Executive Committee
Dominique Velter	Member of Executive Committee
François Brisebois	Member of Executive Committee
Larry Rosenshein	Member of Executive Committee
Michael Leibowitz	Member of Executive Committee
William Wostyn	Member of Executive Committee