

VALIANT HOLDING AG

ISIN: CH0014786500 WKN: 1478650 Asset Class: **Stock**

Company	2024/07/29 17:30:53
	Price 99.70 CHF
	Difference ▲ 0.20%(0.20)



Contact Details

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Company Profile

Valiant Holding AG engages in providing financial services. It offers banking and securities services, investment consulting, as well as financial and retirement planning. The firm also provides solutions in business financing, bank guarantees, succession planning, real estate financing, and benefit plans. The company was founded in 1997 and is headquartered in Lucerne, 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	4,726,647,000		5,053,435,000		6,254,325,000	
Bonds	1,233,879,000		1,571,398,000		1,603,952,000	
Receivables	-		-		-	
Accrued liabilities		26,067,000		29,041,000		37,335,000
Liabilities		33,504,912,000		33,262,381,000		33,161,574,000
Liabilities to financial institutions		-		-		-
Common stock capital		7,896,000		7,896,000		7,896,000
Equity capital of a company		2,575,513,000		2,467,447,000		2,398,755,000
Total assets	36,080,425,000	36,080,425,000	35,729,828,000	35,729,828,000	35,560,329,000	35,560,329,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	1,136	1,110	1,130
Equity ratio	7.14%	6.91%	6.75%
Debt-equity ratio	1,300.90%	1,348.05%	1,382.45%

Others

	2023	2022	2021
Tax Expense Rate	21.84%	19.32%	16.11%

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Income statement

	2023	2022	2021
Net income	144,255,000	129,514,000	123,125,000
Net commission surplus	98,753,000	94,676,000	87,705,000
Net trading	-	-	-
Operating income before taxes	184,552,000	160,520,000	146,774,000
Risk provision	-	-	-
Administrative expenses	-	-	-
Income taxes	40,297,000	31,006,000	23,649,000
Result from investments in subsidiaries, associates and other	-	-	-

Board of Directors

Christoph B. Bühler	Member of the administrative board
Maya Bundt Aeby	Member of the administrative board
Roland Herrmann	Member of the administrative board
Barbara Artmann	Member of the administrative board
Marion Khüny	Member of the administrative board
Roger Harlacher	Member of the administrative board
Ronald Frank Trächsel	Member of the administrative board
Markus Gygax	Chairman of the administrative board

Members of Management Board

Ewald Burgener	Chairman of Managing Board
Marc Praxmarer	Member of Executive Committee
Christoph Wille	Member of Executive Committee
Martin Vogler	Member of Executive Committee
Michael Eisenrauch	Member of Executive Committee
Serge Laville	Member of Executive Committee