

PARTNERS GROUP HOLDING AG

ISIN: CH0024608827 WKN: 2460882 Asset Class: **Stock**

Company	2022/09/30 17:31:54
Price	804.60
	CHF
Difference	3.79%(29.40)



Contact Details	
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Company Profile

Partners Group Holding AG is an investment management company, which engages in investments in private markets with growth and development potential. It operates through the following segments: Private Equity, Private Debt, Private Real Estate, and Private Infrastructure. The Private Equity segment includes direct investments in private companies and investments in the private equity secondary market. The Private Debt segment offers tailored financing solutions for businesses seeking non-bank funding, which includes senior loans and mezzanine financing solutions. The Private Real Estate segment involves investment in private real estate assets in the retail, office, industrial, hotel, and residential property markets. The Private Infrastructure segment encompasses investments in private infrastructure assets in the transportation, communication, renewable power, energy infrastructure, water, and waste management sectors. The company was founded by Alfred Gantner, Marcel Erni, and Urs Wietlisbach in 1996 and is headquartered in Baar, Switzerland.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	-	-	-	-	-	-
Common stock capital		300,000		300,000		300,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company		2,898,500,000		2,274,600,000		2,288,100,000
Cash and cash equivalents	910,700,000		1,227,600,000		933,000,000	
Accrued liabilities		302,600,000		222,600,000		218,700,000
Other assets	-	-	-	-	-	-
Current liabilities		-		-		-
Prepayments and accrued income		-		-		-
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		768,400,000		665,600,000		572,700,000
Total assets	4,832,800,000	4,832,800,000	4,032,000,000	4,032,000,000	3,949,700,000	3,949,700,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	1,573	1,519	1,337
Equity ratio	59.98%	56.41%	57.93%
Debt-equity ratio	66.73%	77.26%	72.62%

Others

	2021	2020	2019
Tax Expense Rate	15.24%	13.34%	13.27%

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Income statement

	2021	2020	2019
Turnover	2,926,900,000	1,603,900,000	1,799,400,000
Net income	1,463,600,000	804,800,000	899,900,000
EBIT	1,801,089,410	964,030,130	1,035,260,250
Operating income before taxes	1,723,500,000	927,900,000	1,034,400,000
Cash Flow	695,900,000	1,148,800,000	960,700,000
Net interest income	14,200,000	13,000,000	51,900,000
Research and development expenses	-	-	-
Income taxes	262,600,000	123,800,000	137,300,000
Result from investments in subsidiaries, associates and other	2,700,000	700,000	2,800,000
Revenues per employee	1,960,632	1,112,593	1,418,121

Board of Directors

Marcel Erni	Member of the administrative board
Martin Strobel	Member of the administrative board
Alfred Gantner	Member of the administrative board
Anne Lester	Member of the administrative board
Hai Xia Zhao	Member of the administrative board
Joseph Landy	Member of the administrative board
Urs Wietlisbach	Member of the administrative board
Steffen Meister	Chairman of the administrative board

Members of Management Board

David Layton	Chairman of Managing Board
Andreas Knecht	Member of Executive Committee
Hans Ploos van Amstel	Member of Executive Committee
Juri Jenkner	Member of Executive Committee
Kirsta Anderson	Member of Executive Committee
Marlis Morin	Member of Executive Committee
Roberto Cagnati	Member of Executive Committee
Sarah Brewer	Member of Executive Committee