

# PARTNERS GROUP HOLDING AG

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

## Company

2022/12/02 17:30:40



**Price**  
**910.80**  
CHF

**Difference** ▼ **-3.84% (-36.40)**



## Contact Details

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HOLDING AG

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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
<b>Current assets</b>	-	-	-	-	-	-
<b>Common stock capital</b>	-	300,000	-	300,000	-	300,000
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Equity capital of a company</b>	-	2,898,500,000	-	2,274,600,000	-	2,288,100,000
<b>Cash and cash equivalents</b>	910,700,000	-	1,227,600,000	-	933,000,000	-
<b>Accrued liabilities</b>	-	302,600,000	-	222,600,000	-	218,700,000
<b>Other assets</b>	-	-	-	-	-	-
<b>Current liabilities</b>	-	-	-	-	-	-
<b>Prepayments and accrued income</b>	-	-	-	-	-	-
<b>Non-current liabilities</b>	-	-	-	-	-	-
<b>Different income</b>	-	-	-	-	-	-
<b>Other liabilities</b>	-	768,400,000	-	665,600,000	-	572,700,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	1,573	1,519	1,337
<b>Equity ratio</b>	59.98%	56.41%	57.93%
<b>Debt-equity ratio</b>	66.73%	77.26%	72.62%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	15.24%	13.34%	13.27%

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## Income statement

	2021	2020	2019
<b>Turnover</b>	2,926,900,000	1,603,900,000	1,799,400,000
<b>Net income</b>	1,463,600,000	804,800,000	899,900,000
<b>EBIT</b>	1,737,503,450	929,995,850	998,711,250
<b>Operating income before taxes</b>	1,723,500,000	927,900,000	1,034,400,000
<b>Cash Flow</b>	695,900,000	1,148,800,000	960,700,000
<b>Net interest income</b>	14,200,000	13,000,000	51,900,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	262,600,000	123,800,000	137,300,000
<b>Result from investments in subsidiaries, associates and other</b>	2,700,000	700,000	2,800,000
<b>Revenues per employee</b>	1,891,414	1,073,314	1,368,055

## 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