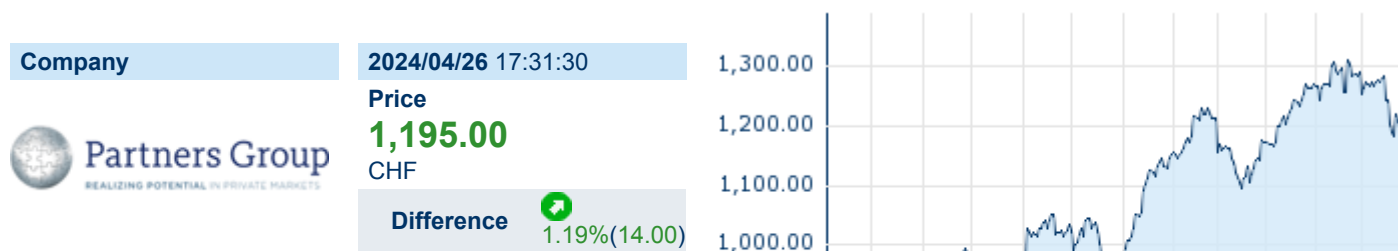


PARTNERS GROUP HOLDING AG

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



Contact Details

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Company Profile

Partners Group Holding AG 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 investments made in private from non-publicly traded companies. The Private Debt segment provides debt financing for private companies. The Private Real Estate segment is involved in investments made in private real estate assets. The Private Infrastructure segment focuses on private infrastructure assets. 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 | 2023 | | 2022 | | 2021 | |
|--------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
| | 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 | - | 2,426,900,000 | - | 2,416,300,000 | - | 2,898,500,000 |
| Cash and cash equivalents | 281,000,000 | - | 779,500,000 | - | 910,700,000 | - |
| Accrued liabilities | - | 303,000,000 | - | 344,500,000 | - | 302,600,000 |
| Other assets | - | - | - | - | - | - |
| Current liabilities | - | - | - | - | - | - |
| Prepayments and accrued income | - | - | - | - | - | - |
| Non-current liabilities | - | - | - | - | - | - |
| Different income | - | - | - | - | - | - |
| Other liabilities | - | 592,900,000 | - | 661,800,000 | - | 768,400,000 |
| Total assets | 4,804,500,000 | 4,804,500,000 | 4,576,200,000 | 4,576,200,000 | 4,832,800,000 | 4,832,800,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|--------|--------|--------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 1,931 | 1,705 | 1,573 |
| Equity ratio | 50.51% | 52.80% | 59.98% |
| Debt-equity ratio | 97.97% | 89.39% | 66.73% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 16.96% | 11.03% | 15.24% |

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Income statement

| | 2023 | 2022 | 2021 |
|--|---------------|---------------|---------------|
| Turnover | 2,171,500,000 | 2,097,000,000 | 2,926,900,000 |
| Net income | 1,003,400,000 | 1,004,900,000 | 1,463,600,000 |
| EBIT | 1,167,226,200 | 1,113,264,600 | 1,746,904,600 |
| Operating income before taxes | 1,209,600,000 | 1,129,100,000 | 1,723,500,000 |
| Cash Flow | 639,100,000 | 1,057,500,000 | 695,900,000 |
| Net interest income | 67,500,000 | 39,800,000 | 14,200,000 |
| Research and development expenses | - | - | - |
| Income taxes | 205,200,000 | 124,500,000 | 262,600,000 |
| Result from investments in subsidiaries, associates and other | -1,000,000 | 300,000 | 2,700,000 |
| Revenues per employee | 1,149,287 | 1,256,970 | 1,901,648 |

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 |
| Gaëlle Olivier | Member of the administrative board |
| Hai Xia Zhao | 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 Jenker | 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 |
| Wolf-Henning Scheider | Member of Executive Committee |