

# PARTNERS GROUP HOLDING AG

ISIN: CH0024608827 WKN: 2460882 Asset Class: Stock



## 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
<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>		2,426,900,000		2,416,300,000		2,898,500,000
<b>Cash and cash equivalents</b>	281,000,000		779,500,000		910,700,000	
<b>Accrued liabilities</b>		303,000,000		344,500,000		302,600,000
<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>		592,900,000		661,800,000		768,400,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	1,931	1,705	1,573
<b>Equity ratio</b>	50.51%	52.80%	59.98%
<b>Debt-equity ratio</b>	97.97%	89.39%	66.73%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	16.96%	11.03%	15.24%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	2,171,500,000	2,097,000,000	2,926,900,000
<b>Net income</b>	1,003,400,000	1,004,900,000	1,463,600,000
<b>EBIT</b>	1,162,886,220	1,109,125,260	1,740,409,260
<b>Operating income before taxes</b>	1,209,600,000	1,129,100,000	1,723,500,000
<b>Cash Flow</b>	639,100,000	1,057,500,000	695,900,000
<b>Net interest income</b>	67,500,000	39,800,000	14,200,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	205,200,000	124,500,000	262,600,000
<b>Result from investments in subsidiaries, associates and other</b>	-1,000,000	300,000	2,700,000
<b>Revenues per employee</b>	1,145,014	1,252,296	1,894,577

## 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