

PARTNERS GROUP HOLDING AG

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

Company	2024/05/31 17:30:41
Price	1,206.00
	CHF
Difference	-0.37% (-4.50)



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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	1,157,860,980	1,104,332,340	1,732,888,340
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	1,140,066	1,246,885	1,886,390

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