

# 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
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
<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>	1,222,389,630	1,165,877,790	1,829,463,790
<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>	1,203,603	1,316,375	1,991,520

## 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
Esther Peiner	Member of Executive Committee
Joris Gröflin	Member of Executive Committee
Juri Jenker	Member of Executive Committee
Roberto Cagnati	Member of Executive Committee
Sarah Brewer	Member of Executive Committee
Wolf-Henning Scheider	Member of Executive Committee