

BELLEVUE GROUP AG

ISIN: CH0028422100 WKN: 2842210 Asset Class: **Stock**

Company

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BB Bellevue

Price

18.40

CHF

Difference

-1.08% (-0.20)



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Company Profile

Bellevue Group AG engages in the provision of asset management with a multi-boutique approach and specializes in investment themes that require an active investment style. It operates through the following geographical segments: Switzerland, the United Kingdom, Germany, and Other Countries. The company was founded by Hans-Jörg Graf in 1993 and is headquartered in Kuesnacht, 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	-	1,346,000	-	1,346,000	-	1,346,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	122,468,000	-	133,887,000	-	146,590,000
Cash and cash equivalents	38,834,000	-	64,681,000	-	84,363,000	-
Accrued liabilities	-	0	-	0	-	0
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	27,066,000	-	44,245,000	-	72,144,000
Total assets	155,543,000	155,543,000	185,211,000	185,211,000	226,622,000	226,622,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	94	97	91
Equity ratio	78.74%	72.29%	64.68%
Debt-equity ratio	27.01%	38.33%	54.60%

Others

	2023	2022	2021
Tax Expense Rate	24.05%	18.89%	19.64%

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Income statement

	2023	2022	2021
Turnover	84,783,000	99,374,000	142,161,000
Net income	15,223,000	25,300,000	43,063,000
EBIT	20,485,974	41,341,417	55,537,198
Operating income before taxes	20,043,000	31,194,000	53,590,000
Cash Flow	8,886,000	28,169,000	69,729,000
Net interest income	82,000	-9,088,000	-524,000
Research and development expenses	-	-	-
Income taxes	4,820,000	5,894,000	10,527,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	925,668	1,051,418	1,603,295

Board of Directors

Urs Schenker	Member of the administrative board
Barbara Angehrn Pavik	Member of the administrative board
Katrin Wehr-Seiter	Member of the administrative board
Veit de Maddalena	Chairman of the administrative board

Members of Management Board

Gebhard Giselbrecht	Chairman of Managing Board
Markus Peter	Member of Executive Committee
Patrick Fischli	Member of Executive Committee
Stefano Montalbano	Member of Executive Committee