

# BELLEVUE GROUP AG

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

## Company

2024/07/17 17:30:08



Price

**18.45** CHF

Difference ▲ 0.27%(0.05)



## Contact Details

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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
<b>Current assets</b>	-	-	-	-	-	-
<b>Common stock capital</b>		1,346,000		1,346,000		1,346,000
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Equity capital of a company</b>		122,468,000		133,887,000		146,590,000
<b>Cash and cash equivalents</b>	38,834,000		64,681,000		84,363,000	
<b>Accrued liabilities</b>		0		0		0
<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>		27,066,000		44,245,000		72,144,000
<b>Total assets</b>	155,543,000	155,543,000	185,211,000	185,211,000	226,622,000	226,622,000

## Balance notes

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

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	24.05%	18.89%	19.64%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	84,783,000	99,374,000	142,161,000
<b>Net income</b>	15,223,000	25,300,000	43,063,000
<b>EBIT</b>	20,444,056	41,256,824	55,423,559
<b>Operating income before taxes</b>	20,043,000	31,194,000	53,590,000
<b>Cash Flow</b>	8,886,000	28,169,000	69,729,000
<b>Net interest income</b>	82,000	-9,088,000	-524,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	4,820,000	5,894,000	10,527,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	923,774	1,049,267	1,600,014

## 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