

# JULIUS BAER GRUPPE AG

ISIN: CH0102484968 WKN: 10248496 Asset Class: **Stock**

## Company

2024/06/24 17:17:47

# Julius Bär

Price

**51.46** CHF

Difference ▲ 1.42%(0.72)



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## Company Profile

Julius Bär Gruppe AG engages in the provision of private banking services. Its services include discretionary mandates, investment advisory, open product and service platform, financial market services, investor services, financing, and wealth planning. The company was founded by Raymond Julius Baer in 2009 and is headquartered in Zurich, 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>	27,770,800,000		32,497,200,000		39,960,700,000	
<b>Common stock capital</b>		4,100,000		4,300,000		4,400,000
<b>Fixed assets</b>	69,015,500,000		73,146,500,000		76,345,100,000	
<b>Equity capital of a company</b>		6,163,200,000		6,289,700,000		6,743,400,000
<b>Cash and cash equivalents</b>	9,680,200,000		11,906,000,000		19,851,200,000	
<b>Accrued liabilities</b>		40,500,000		48,800,000		111,900,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		11,206,000,000		8,300,000,000		8,905,700,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		79,417,100,000		91,054,000,000		100,656,700,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		21,237,900,000		16,880,400,000		19,098,600,000
<b>Total assets</b>	96,786,300,000	96,786,300,000	105,643,700,000	105,643,700,000	116,305,800,000	116,305,800,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	7,425	6,891	6,727
<b>Equity ratio</b>	6.37%	5.96%	5.81%
<b>Debt-equity ratio</b>	1,469.91%	1,578.96%	1,622.44%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	11.76%	12.36%	13.98%

## Income statement

	2023	2022	2021
<b>Turnover</b>	5,845,500,000	4,522,700,000	4,267,900,000
<b>Net income</b>	454,000,000	949,600,000	1,082,000,000
<b>EBIT</b>	-347,031,360	260,063,960	639,891,460
<b>Operating income before taxes</b>	513,800,000	1,083,000,000	1,258,700,000
<b>Cash Flow</b>	2,280,000,000	1,912,800,000	320,600,000
<b>Net interest income</b>	845,000,000	834,800,000	648,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	60,400,000	133,900,000	176,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	-
<b>Revenues per employee</b>	824,904	687,692	664,770

## Board of Directors

Andrea Sambo	Member of the administrative board
Bruce Fletcher	Member of the administrative board
Eunice Zehnder-Lai	Member of the administrative board
Jürg René Hunziker	Member of the administrative board
Kathryn Shih	Member of the administrative board
Olga L. Zoutendijk	Member of the administrative board
Richard M. Campbell-Breeden	Member of the administrative board
Tomás Varela i Muiña	Member of the administrative board
Romeo Lacher	Chairman of the administrative board

## Members of Management Board

Nic Dreckmann	Chairman of Managing Board
Evie Kostakis	Member of Executive Committee
Guido Ruoss	Member of Executive Committee
Nicolas de Skowronski	Member of Executive Committee
Oliver Bartholet	Member of Executive Committee
Yves Bonzon	Member of Executive Committee