JULIUS BAER GRUPPE AG

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

Company	2024/06/28 17:30:02
Julius Bär	**Price**
	50.20
	CHF
	Difference 🔻 -1.06%(-0.54)

Contact Details

JULIUS BAER GRUPPE AG   Tel: +41-58-888-11-11
- -   Fax: +41-58-888-55-17
Bahnhofstrasse 36   Web: http://www.juliusbaer.com
8001 Zürich   E-mail: info@juliusbaer.com

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 Assets	2023 Liabilities and equity	2022 Assets	2022 Liabilities and equity	2021 Assets	2021 Liabilities and equity
Current assets	27,770,800,000		32,497,200,000		39,960,700,000	
Common stock capital		4,100,000		4,300,000		4,400,000
Fixed assets	69,015,500,000		73,146,500,000		76,345,100,000	
Equity capital of a company		6,163,200,000		6,289,700,000		6,743,400,000
Cash and cash equivalents	9,680,200,000		11,906,000,000		19,851,200,000	
Accrued liabilities		40,500,000		48,800,000		111,900,000
Other assets	-		-		-	
Current liabilities		11,206,000,000		8,300,000,000		8,905,700,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		79,417,100,000		91,054,000,000		100,656,700,000
Different income		-		-		-
Other liabilities		21,237,900,000		16,880,400,000		19,098,600,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	7,425	6,891	6,727
Equity ratio	6.37%	5.96%	5.81%
Debt-equity ratio	1,469.91%	1,578.96%	1,622.44%

Others

	2023	2022	2021
Tax Expense Rate	11.76%	12.36%	13.98%

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Income statement

	2023	2022	2021
Turnover	5,845,500,000	4,522,700,000	4,267,900,000
Net income	454,000,000	949,600,000	1,082,000,000
EBIT	-345,706,560	259,071,160	637,448,660
Operating income before taxes	513,800,000	1,083,000,000	1,258,700,000
Cash Flow	2,280,000,000	1,912,800,000	320,600,000
Net interest income	845,000,000	834,800,000	648,000,000
Research and development expenses	-	-	-
Income taxes	60,400,000	133,900,000	176,000,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	821,755	685,067	662,232

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 boar

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