

# JULIUS BAER GRUPPE AG

ISIN: CH0102484968

WKN: 10248496

Asset Class: **Stock**

## Company

2024/08/15 17:31:33

Price

**50.32** CHFDifference ▲ 2.28%(1.12)**Julius Bär**

## Contact Details

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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 |
| 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  | -350,210,880  | 262,446,680   | 645,754,180   |
| 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 subsidiaries, associates and other | -             | -             | -             |
| Revenues per employee   | 832,462       | 693,993       | 670,860       |

## 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 |