

# GAM HOLDING AG

ISIN: CH0102659627 WKN: 10265962 Asset Class: Stock

## Company

2024/07/12 17:30:18



Price

**0.25** CHF

Difference ▲ 5.29%(0.01)



## Contact Details

GAM HOLDING AG Tel: +41-58-426-30-30  
 - - Fax: +41-58-426-30-31  
 Hardstrasse 201 Web: <http://www.gam.com>  
 8037 Zürich E-mail: [info@gam.com](mailto:info@gam.com)

## Company Profile

GAM Holding AG operates as a pure-play asset management firm. It provides active investment solutions and products for institutions, financial intermediaries and private investors through three businesses: Investment Management, Fund Management Services and Wealth Management. The company was founded by Gilbert de Botton in 1983 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>	-	-	-	-	-	-
<b>Common stock capital</b>	-	8,000,000	-	8,000,000	-	8,000,000
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Equity capital of a company</b>	-	61,600,000	-	150,600,000	-	478,500,000
<b>Cash and cash equivalents</b>	87,200,000	-	137,900,000	-	234,800,000	-
<b>Accrued liabilities</b>	-	26,900,000	-	33,300,000	-	38,300,000
<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>	-	136,000,000	-	167,600,000	-	236,100,000
<b>Total assets</b>	266,000,000	266,000,000	352,900,000	352,900,000	755,200,000	755,200,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	478	541	605
<b>Equity ratio</b>	23.16%	42.67%	63.36%
<b>Debt-equity ratio</b>	331.82%	134.33%	57.83%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-0.49%	-8.94%	-53.29%

# GAM HOLDING AG

ISIN: CH0102659627 WKN: 10265962 Asset Class: Stock

## Income statement

	2023	2022	2021
Turnover	345,000,000	465,700,000	681,800,000
Net income	-82,100,000	-290,000,000	-23,300,000
EBIT	-83,462,580	-271,946,340	-15,604,320
Operating income before taxes	-81,700,000	-266,200,000	-15,200,000
Cash Flow	-51,800,000	-63,300,000	5,800,000
Net interest income	-400,000	-1,300,000	0
Research and development expenses	-	-	-
Income taxes	400,000	23,800,000	8,100,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	740,956	883,711	1,156,919

## Board of Directors

Donatella Ceccarelli	Member of the administrative board
Anne Empain	Member of the administrative board
Anthony Maarek	Member of the administrative board
Anthony Smouha	Member of the administrative board
Carlos Esteve	Member of the administrative board
Inès de Dinechin	Member of the administrative board
Antoine Spillmann	Chairman of the administrative board

## Members of Management Board

Elmar Zumbuehl	Chairman of Managing Board
Martin Jufer	Member of Executive Committee
Richard McNamara	Member of Executive Committee