

GAM HOLDING AG

ISIN: CH0102659627 WKN: 10265962 Asset Class: Stock

Company

2024/08/16 17:31:02



Price

0.17

CHF

Difference  -12.63% (-0.02)



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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
Current assets	-	-	-	-	-	-
Common stock capital	-	8,000,000	-	8,000,000	-	8,000,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	61,600,000	-	150,600,000	-	478,500,000
Cash and cash equivalents	87,200,000	-	137,900,000	-	234,800,000	-
Accrued liabilities	-	26,900,000	-	33,300,000	-	38,300,000
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	136,000,000	-	167,600,000	-	236,100,000
Total assets	266,000,000	266,000,000	352,900,000	352,900,000	755,200,000	755,200,000

Balance notes

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

Others

	2023	2022	2021
Tax Expense Rate	-0.49%	-8.94%	-53.29%

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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	-85,389,390	-278,224,470	-15,964,560
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	758,062	904,112	1,183,627

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