

# CEMBRA MONEY BANK AG

ISIN: CH0225173167 WKN: 22517316 Asset Class: **Stock**

## Company

2024/08/16 17:31:02

Price

**76.95** CHF

Difference  0.33%(0.25)

## Contact Details

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## Company Profile

Cembra Money Bank AG engages in the provision of financial solutions and services. It offers personal loans, auto leases and loans, credit cards, insurance, invoice financing, and deposits. The company was founded in 1912 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
Cash and cash equivalents	958,422,000		650,441,000		581,245,000	
Bonds	98,256,000		97,337,000		0	
Receivables	-		-		-	
Accrued liabilities		0		0		3,355,000
Liabilities		6,843,128,000		6,383,524,000		5,900,875,000
Liabilities to financial institutions		-		-		-
Common stock capital		30,000,000		30,000,000		30,000,000
Equity capital of a company		1,249,738,000		1,274,401,000		1,200,276,000
Total assets	8,092,865,000	8,092,865,000	7,657,925,000	7,657,925,000	7,101,151,000	7,101,151,000

## Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	902	929	916
Equity ratio	15.44%	16.64%	16.90%
Debt-equity ratio	547.56%	500.90%	491.63%

## Others

	2023	2022	2021
Tax Expense Rate	19.44%	19.56%	19.45%

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## Income statement

	2023	2022	2021
<b>Net income</b>	158,033,000	169,300,000	161,495,000
<b>Net commission surplus</b>	168,468,000	152,688,000	130,350,000
<b>Net trading</b>	-	-	-
<b>Operating income before taxes</b>	196,173,000	210,469,000	200,481,000
<b>Risk provision</b>	-	-	-
<b>Administrative expenses</b>	-	-	-
<b>Income taxes</b>	38,140,000	41,169,000	38,986,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0

## Board of Directors

Monica Mächler-Erne	Member of the administrative board
Marc Berg	Member of the administrative board
Sandra Hauser	Member of the administrative board
Susanne Klöß-Braekler	Member of the administrative board
Thomas Buess	Member of the administrative board
Franco Morra	Chairman of the administrative board

## Members of Management Board

Holger Laubenthal	Chairman of Managing Board
Alona Eiduka	Member of Executive Committee
Christian Schmitt	Member of Executive Committee
Christian Stolz	Member of Executive Committee
Eric Anliker	Member of Executive Committee
Pascal Perritaz	Member of Executive Committee
Peter Schnellmann	Member of Executive Committee
Sandra Babylon	Member of Executive Committee
Volker Gloe	Member of Executive Committee