

# CEMBRA MONEY BANK AG

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

## Company

2024/07/17 17:30:08

Price

**77.15** CHF

Difference ▲ 0.00%(0.00)

## 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          |
| <b>Total assets</b>                   | <b>8,092,865,000</b> | <b>8,092,865,000</b>   | <b>7,657,925,000</b> | <b>7,657,925,000</b>   | <b>7,101,151,000</b> | <b>7,101,151,000</b>   |

## 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 Glöe       | Member of Executive Committee |