

# THURGAUER KANTONALBANK CHF20 (PTG CERT)(BR)

ISIN: CH0231351104 WKN: 23135110 Asset Class: Stock

<b>Company</b>	2024/07/29 17:30:53
<b>Price</b>	<b>123.50</b>
	CHF
<b>Difference</b>	<span style="color: green;">▲</span> 0.00%(0.00)



<b>Contact Details</b>	
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## Company Profile

Thurgauer Kantonalbank provides banking and financial services and solutions to private and corporate clients. Its products and services include current accounts and credit cards; payments processing; savings and investments; loans and home financing; real estate financing; pension and insurance; financing of start-ups; as well as corporate succession planning. The company was founded in 1871 and is headquartered in Weinfelden, 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>Cash and cash equivalents</b>	4,977,308,000		6,138,689,000		4,870,886,000	
<b>Bonds</b>	2,110,906,000		2,146,353,000		1,762,058,000	
<b>Receivables</b>	-		-		-	
<b>Accrued liabilities</b>		20,357,000		25,119,000		23,984,000
<b>Liabilities</b>		30,100,379,000		30,724,152,000		27,677,049,000
<b>Liabilities to financial institutions</b>		-		-		-
<b>Common stock capital</b>		400,000,000		400,000,000		400,000,000
<b>Equity capital of a company</b>		2,702,614,000		2,561,600,000		2,457,318,000
<b>Total assets</b>	32,802,993,000	32,802,993,000	33,285,751,000	33,285,751,000	30,134,367,000	30,134,367,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	810	777	800
<b>Equity ratio</b>	8.24%	7.70%	8.15%
<b>Debt-equity ratio</b>	1,113.75%	1,199.41%	1,126.31%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	8.17%	7.50%	6.54%

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## Income statement

	2023	2022	2021
<b>Net income</b>	158,950,000	147,848,000	145,552,000
<b>Net commission surplus</b>	34,742,000	33,633,000	32,527,000
<b>Net trading</b>	-	-	-
<b>Operating income before taxes</b>	173,086,000	159,844,000	155,737,000
<b>Risk provision</b>	-	-	-
<b>Administrative expenses</b>	-	-	-
<b>Income taxes</b>	14,136,000	11,996,000	10,185,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0

## Board of Directors

Susanne Brandenberger	Member of the administrative board
Albert Koller	Member of the administrative board
Christoph Kohler	Member of the administrative board
Daniela Lutz Müller	Member of the administrative board
Jeanine Huber Maurer	Member of the administrative board
Mike Franz	Member of the administrative board
Rico Kaufmann	Member of the administrative board
Roman Giuliani	Member of the administrative board
Roman Brunner	Chairman of the administrative board

## Members of Management Board

Thomas Koller	Chairman of Managing Board
Daniel Kummer	Member of Executive Committee
Hanspeter Hutter	Member of Executive Committee
Marcel Stauch	Member of Executive Committee
Remo Lobsiger	Member of Executive Committee
Tobias Hilpert	Member of Executive Committee