

UBS GROUP

ISIN: CH0244767585 WKN: 24476758 Asset Class: **Stock**

Company

2023/09/21 17:31:27



Price

23.29

CHF

Difference

-1.90% (-0.45)



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Company Profile

UBS Group AG is a holding company, which engages in the provision of financial management solutions. It operates through the following segments: Global Wealth Management, Personal and Corporate Banking, Asset Management, Investment Bank, and Group Functions. The Global Wealth Management segment advises and offers financial services to wealthy private clients except those served by Wealth Management Americas which include banking and lending, wealth planning, and investment management. The Personal and Corporate segment offers financial products and services to private, corporate, and institutional clients in Switzerland. The Asset Management segment consists of investment management products and services; platform solutions and advisory support to institutions; wholesale intermediaries, and wealth management clients. The Investment Bank segment comprises investment advice, financial solutions, and capital markets access among corporate, institutional, and wealth management clients. The Group Functions segment is involved in the group services which consist of Technology, Corporate Services, Human Resources, Finance, Legal, Risk Control, Compliance, Regulatory and Governance, Communications and Branding, and Group Sustainability and Impact. The company was founded on June 29, 1998 and is headquartered in Zurich, Switzerland.

Financial figures, Fiscal year: from 01.01. to 31.12.

| Financial figures | 2022 | | 2021 | | 2020 | |
|---------------------------------------|-------------------|------------------------|-------------------|------------------------|-----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Cash and cash equivalents | 157,857,624,000 | | 176,099,782,000 | | 140,411,037,000 | |
| Bonds | 437,082,058,000 | | 408,307,271,000 | | 447,991,163,000 | |
| Receivables | - | | - | | - | |
| Accrued liabilities | | 3,000,423,000 | | 3,205,425,000 | | 2,498,926,000 |
| Liabilities | | 968,819,479,000 | | 962,338,407,000 | | 942,291,583,000 |
| Liabilities to financial institutions | | - | | - | | - |
| Common stock capital | | 281,260,000 | | 293,390,000 | | 298,775,000 |
| Equity capital of a company | | 52,938,093,000 | | 55,581,972,000 | | 52,828,387,000 |
| Total assets | 1,021,757,572,000 | 1,021,757,572,000 | 1,017,920,379,000 | 1,017,920,379,000 | 995,119,971,000 | 995,119,971,000 |

Balance notes

| | 2022 | 2021 | 2020 |
|---------------------|-----------|-----------|-----------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 72,597 | 71,385 | 71,551 |
| Equity ratio | 5.21% | 5.49% | 5.34% |
| Debt-equity ratio | 1,818.63% | 1,721.24% | 1,773.68% |

Others

| | 2022 | 2021 | 2020 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 20.30% | 21.30% | 19.61% |

Income statement

| | 2022 | 2021 | 2020 |
|--|----------------|----------------|----------------|
| Net income | 7,286,191,000 | 6,817,684,000 | 6,154,491,000 |
| Net commission surplus | 11,202,913,000 | 13,357,432,000 | 19,674,285,000 |
| Net trading | - | - | - |
| Operating income before taxes | 9,141,883,000 | 8,574,904,000 | 7,577,430,000 |
| Risk provision | - | - | - |
| Administrative expenses | - | - | - |
| Income taxes | 1,855,691,000 | 1,826,704,000 | 1,485,825,000 |
| Result from investments in subsidiaries, associates and other | 30,562,000 | 95,997,000 | 76,966,000 |

Board of Directors

| | |
|----------------------|--------------------------------------|
| Dieter Wemmer | Member of the administrative board |
| William Dudley | Member of the administrative board |
| Zu Liu Hu | Member of the administrative board |
| Claudia Boeckstiegel | Member of the administrative board |
| Jeremy Anderson | Member of the administrative board |
| Julie Richardson | Member of the administrative board |
| Kai Yuan Wong | Member of the administrative board |
| Lukas Gähwiler | Member of the administrative board |
| Mark Hughes | Member of the administrative board |
| Nathalie Rachou | Member of the administrative board |
| Patrick Firmenich | Member of the administrative board |
| Thomas Kelleher | Chairman of the administrative board |

Members of Management Board

| | |
|--|-------------------------------|
| Ralph Hamers | Chairman of Managing Board |
| Barbara Levi | Member of Executive Committee |
| Christian Bluhm | Member of Executive Committee |
| Edmund Koh | Member of Executive Committee |
| Iqbal Khan (President Global Wealth Management ab 3.10.2022) | Member of Executive Committee |
| Markus Ronner | Member of Executive Committee |
| Mike Dargan | Member of Executive Committee |
| Naureen Hassan (ab 3.10.2022) | Member of Executive Committee |
| Robert Karofsky | Member of Executive Committee |
| Sabine Keller-Busse | Member of Executive Committee |
| Sarah Youngwood | Member of Executive Committee |
| Suni Harford | Member of Executive Committee |
| Tom Naratil (bis 3.10.2022) | Member of Executive Committee |