

# UBS GROUP

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

## Company

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Price

**25.81** CHF

Difference ▲ 0.62%(0.16)



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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, Non-Core and Legacy, and Group Items. The Global Wealth Management segment involves the provision of advice and solutions and offers investment management, estate planning and corporate finance, banking products and services. The Personal and Corporate segment focuses on offering retirement, financing, investments and strategic transactions through its branch network and digital channels. The Asset Management segment consists of capabilities and styles, and advisory support. The Investment Bank segment includes research, advisory services, facilitating clients raising debt and equity from the public, private, and capital markets, cash and derivatives trading. The Non-Core and Legacy segment refers to assets and liabilities prior to the acquisition. The Group Items segment consists of Technology, Corporate Services, Human Resources, Finance, Legal, Risk Control, Compliance, Regulatory and Governance, Communications and Branding, Group Sustainability and Impact, Chief Strategy Office, and Group Treasury. 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Cash and cash equivalents	264,687,141,000		157,857,624,000		176,099,782,000	
Bonds	543,828,780,000		437,082,058,000		408,307,271,000	
Receivables	-		-		-	
Accrued liabilities		18,512,933,000		3,000,423,000		3,205,425,000
Liabilities		1,372,400,381,000		968,819,479,000		962,338,407,000
Liabilities to financial institutions		-		-		-
Common stock capital		291,210,000		281,260,000		293,390,000
Equity capital of a company		72,919,714,000		52,938,093,000		55,581,972,000
Total assets	1,445,320,095,000	1,445,320,095,000	1,021,757,572,000	1,021,757,572,000	1,017,920,379,000	1,017,920,379,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	112,842	72,597	71,385
Equity ratio	5.08%	5.21%	5.49%
Debt-equity ratio	1,870.00%	1,818.63%	1,721.24%

## Others

	2023	2022	2021
Tax Expense Rate	3.00%	20.30%	21.30%

## Income statement

	2023	2022	2021
<b>Net income</b>	25,027,451,000	7,286,191,000	6,817,684,000
<b>Net commission surplus</b>	11,766,047,000	11,202,913,000	13,357,432,000
<b>Net trading</b>	-	-	-
<b>Operating income before taxes</b>	26,139,083,000	9,141,883,000	8,574,904,000
<b>Risk provision</b>	-	-	-
<b>Administrative expenses</b>	-	-	-
<b>Income taxes</b>	784,522,000	1,855,691,000	1,826,704,000
<b>Result from investments in subsidiaries, associates and other</b>	-312,730,000	30,562,000	95,997,000

## 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

Sergio P. Ermotti	Chairman of Managing Board
Barbara Levi	Member of Executive Committee
Christian Bluhm	Member of Executive Committee
Edmund Koh	Member of Executive Committee
Iqbal Khan	Member of Executive Committee
Markus Ronner	Member of Executive Committee
Mike Dargan	Member of Executive Committee
Naureen Hassan	Member of Executive Committee
Robert Karofsky	Member of Executive Committee
Sarah Youngwood	Member of Executive Committee
Suni Harford	Member of Executive Committee