UBS GROUP

ISIN: CH0244767585 WKN: 24476758 Asset Class: Stock



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.

| | 20 | 23 | 20: | 22 | 202 | 21 |
|---------------------------------------|-------------------|------------------------|-------------------|------------------------|-------------------|------------------------|
| Financial figures | 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 note | s |
|---------------------|---|
|---------------------|---|

| | 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% |

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

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

| Board of Directors | S |
|----------------------|-------------------------------------|
| | |
| William Dudley | Member of the administrative board |
| Zu Liu Hu | Member of the administrative board |
| Claudia Boeckstiegel | Member of the administrative board |
| Gail Kelly | 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 boar |

| Members of Management Board | | |
|-------------------------------|--|--|
| | | |
| Chairman of Managing Board | | |
| Member of Executive Committee | | |
| | | |