UBS GROUP

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

Company	2024/09/12 17:30:56
UBS	**Price**
	24.68 CHF
	Difference ↗1.40%(0.34)

Contact Details

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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 Assets	2023 Liabilities and equity	2022 Assets	2022 Liabilities and equity	2021 Assets	2021 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%

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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

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

Sergio P. Ermotti	Chairman of Managing Board
Aleksandar Ivanovic	Member of Executive Committee
Barbara Levi	Member of Executive Committee
Beatriz Martin Jimenez	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
Michelle Bereaux	Member of Executive Committee
Mike Dargan	Member of Executive Committee
Naureen Hassan	Member of Executive Committee
Robert Karofsky	Member of Executive Committee
Sabine Keller-Busse	Member of Executive Committee
Stefan Seiler	Member of Executive Committee
Todd Tuckner	Member of Executive Committee
Ulrich Körner	Member of Executive Committee