

WALLISER KANTONALBANK

ISIN: CH0305951201 WKN: 30595120 Asset Class: **Stock**

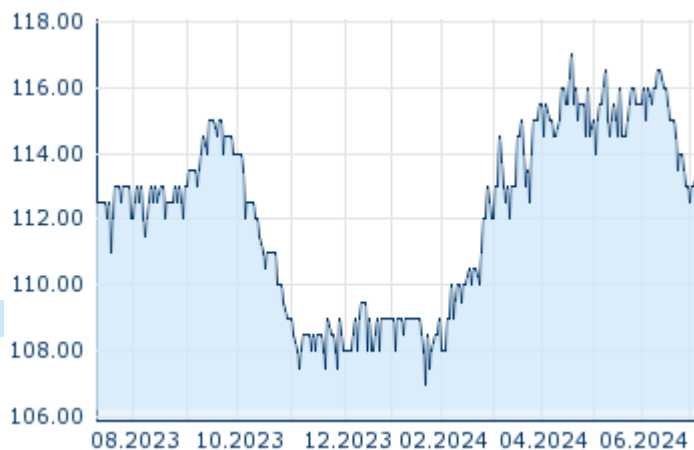
Company

2024/07/05 17:31:51



Price
113.00
CHF

Difference **-0.44% (-0.50)**



Contact Details

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Company Profile

Walliser Kantonalbank engages in the provision of banking services. It offers retail, private and business banking services. Its products and services include accounts for individuals and businesses, investment funds, wealth management, mobile banking, and electronic banking. The company was founded in 1917 and is headquartered in Sion, 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	3,069,371,000		3,136,531,000		3,287,804,000	
Bonds	1,580,526,000		1,048,480,000		498,276,000	
Receivables	-		-		-	
Accrued liabilities		12,265,000		10,549,000		11,006,000
Liabilities		18,540,570,000		17,827,083,000		17,065,949,000
Liabilities to financial institutions		-		-		-
Common stock capital		158,000,000		158,000,000		158,000,000
Equity capital of a company		1,568,526,000		1,486,393,000		1,433,889,000
Total assets	20,109,096,000	20,109,096,000	19,313,476,000	19,313,476,000	18,499,839,000	18,499,839,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	496	480	560
Equity ratio	7.80%	7.70%	7.75%
Debt-equity ratio	1,182.04%	1,199.35%	1,190.19%

Others

	2023	2022	2021
Tax Expense Rate	17.29%	17.30%	18.12%

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Income statement

	2023	2022	2021
Net income	90,363,000	72,887,000	68,496,000
Net commission surplus	54,394,000	50,944,000	51,627,000
Net trading	-	-	-
Operating income before taxes	109,257,000	88,129,000	83,651,000
Risk provision	-	-	-
Administrative expenses	-	-	-
Income taxes	18,894,000	15,242,000	15,155,000
Result from investments in subsidiaries, associates and other	0	0	0

Board of Directors

Jean-Albert Ferrez	Member of the administrative board
Anja Guelpa	Member of the administrative board
Edgar Jeitziner	Member of the administrative board
Gabriel Décaillet	Member of the administrative board
Géraldine Granges Guenot	Member of the administrative board
Pascal Indermitte	Member of the administrative board
Patrick Héritier	Member of the administrative board
Serge Métrailler	Member of the administrative board
Pierre-Alain Griching	Chairman of the administrative board

Members of Management Board

Oliver Schnyder	Member of Executive Committee
Christian Donzé	Member of Executive Committee
Daniel Rossi	Member of Executive Committee
Fabrice Constantin	Member of Executive Committee
Georges Tavernier	Member of Executive Committee