

BANQUE CANTONALE DE GENEVE

ISIN: CH0350494719 WKN: 35049471 Asset Class: Stock

Company

2024/06/27 17:31:17



Price
288.00
CHF

Difference **-2.04%(-6.00)**



Contact Details

BANQUE CANTONALE DE
GENÈVE

Tel: +41-58-211-21-00

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Fax: +

Quai de l'Île 17

Web:

1211 Genf

<http://www.bcge.ch>

E-mail: info@bcge.ch

Company Profile

Banque Cantonale de Genève engages in the provision of commercial banking solutions to private and institutional customers. It provides everyday banking facilities, private banking and asset management, pension planning, mortgages, lending to the private and public sectors, trading, financial engineering, corporate finance and global commodity finance services. The company was founded in 1816 and is headquartered in Geneva, 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
Current assets	7,233,895,000		7,540,168,000		6,565,997,000	
Common stock capital		360,000,000		360,000,000		360,000,000
Fixed assets	23,035,670,000		22,494,246,000		21,727,694,000	
Equity capital of a company		2,183,526,000		1,983,651,000		1,827,222,000
Cash and cash equivalents	6,710,001,000		6,715,699,000		6,467,963,000	
Accrued liabilities		7,815,000		5,836,000		6,362,000
Other assets	-		-		-	
Current liabilities		2,779,693,000		3,738,408,000		3,876,568,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		25,306,346,000		24,312,355,000		22,589,901,000
Different income		-		-		-
Other liabilities		721,931,000		676,601,000		271,165,000
Total assets	30,269,565,000	30,269,565,000	30,034,414,000	30,034,414,000	28,293,691,000	28,293,691,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	971	926	886
Equity ratio	7.21%	6.61%	6.46%
Debt-equity ratio	1,286.27%	1,413.74%	1,448.11%

Others

	2023	2022	2021
Tax Expense Rate	15.05%	16.04%	18.85%

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Income statement

	2023	2022	2021
Turnover	801,344,000	514,315,000	468,418,000
Net income	231,240,000	175,888,000	125,213,000
EBIT	-131,016,531	-85,323,328	-100,620,813
Operating income before taxes	272,200,000	209,569,000	154,322,000
Cash Flow	393,194,000	31,026,000	127,772,000
Net interest income	397,791,000	291,359,000	250,776,000
Research and development expenses	-	-	-
Income taxes	40,960,000	33,619,000	29,088,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	860,929	579,410	551,528

Board of Directors

Bernard Girod	Member of the administrative board
Fabienne Bertolucci	Member of the administrative board
Jean Olivier Kerr	Member of the administrative board
Jean-Philippe Bernard	Member of the administrative board
Michel Pasteur	Member of the administrative board
Michèle Costafrolaz	Member of the administrative board
Sandrine Salerno	Member of the administrative board
Serge Fasel	Member of the administrative board
Sophie Dubuis	Member of the administrative board
Vincent Mottet	Member of the administrative board
Manuel Leuthold	Chairman of the administrative board

Members of Management Board

Nicolas Krügel	Chairman of Managing Board
Frederic Vernet	Member of Executive Committee
Jean-Marc Joris	Member of Executive Committee
Philippe Marti	Member of Executive Committee
Pierrette Jaton Klopfenstein	Member of Executive Committee
Urs Ziegler	Member of Executive Committee
Virginie Fauveau	Member of Executive Committee
Yves Spörri	Member of Executive Committee