

# BANQUE CANTONALE DE GENEVE

ISIN: CH0350494719 WKN: 35049471 Asset Class: Stock

## Company

2024/07/12 17:30:18



Price  
**293.00**  
CHF

Difference **-0.68%(-2.00)**



## Contact Details

BANQUE CANTONALE DE  
GENÈVE

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

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Fax: +

Quai de l'Île 17

Web:

<http://www.bcge.ch>

1211 Genf

E-mail: [info@bcge.ch](mailto: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
<b>Current assets</b>	7,233,895,000		7,540,168,000		6,565,997,000	
<b>Common stock capital</b>		360,000,000		360,000,000		360,000,000
<b>Fixed assets</b>	23,035,670,000		22,494,246,000		21,727,694,000	
<b>Equity capital of a company</b>		2,183,526,000		1,983,651,000		1,827,222,000
<b>Cash and cash equivalents</b>	6,710,001,000		6,715,699,000		6,467,963,000	
<b>Accrued liabilities</b>		7,815,000		5,836,000		6,362,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,779,693,000		3,738,408,000		3,876,568,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		25,306,346,000		24,312,355,000		22,589,901,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		721,931,000		676,601,000		271,165,000
<b>Total assets</b>	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
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	971	926	886
<b>Equity ratio</b>	7.21%	6.61%	6.46%
<b>Debt-equity ratio</b>	1,286.27%	1,413.74%	1,448.11%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	15.05%	16.04%	18.85%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	801,344,000	514,315,000	468,418,000
<b>Net income</b>	231,240,000	175,888,000	125,213,000
<b>EBIT</b>	-128,931,721	-83,965,614	-99,019,676
<b>Operating income before taxes</b>	272,200,000	209,569,000	154,322,000
<b>Cash Flow</b>	393,194,000	31,026,000	127,772,000
<b>Net interest income</b>	397,791,000	291,359,000	250,776,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	40,960,000	33,619,000	29,088,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	-
<b>Revenues per employee</b>	847,229	570,190	542,752

## 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