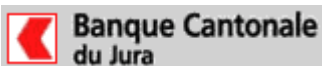


# BANQUE CANTONALE DU JURA SA

ISIN: CH0350665672 WKN: 3299134 Asset Class: **Stock**

## Company

2024/07/12 17:30:18



Price

**56.00** CHF

Difference 0.00%(0.00)



## Contact Details

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## Company Profile

Banque Cantonale du Jura SA operates as a commercial bank. It offers credit, asset management, financing, and advisory services to individuals and businesses. The firm also provides commercial and personal loans as well as credit card facilities and services related to administration of assets. The company was founded on January 8, 1979 and is headquartered in Porrentruy, 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	696,176,000		792,276,000		912,619,000	
Bonds	234,039,000		247,494,000		157,463,000	
Receivables	-		-		-	
Accrued liabilities		136,366,000		122,296,000		4,493,000
Liabilities		4,112,679,000		4,097,972,000		3,871,497,000
Liabilities to financial institutions		-		-		-
Common stock capital		42,000,000		42,000,000		42,000,000
Equity capital of a company		174,748,000		166,776,000		271,856,000
Total assets	4,287,427,000	4,287,427,000	4,264,748,000	4,264,748,000	4,143,353,000	4,143,353,000

## Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	140	122	123
Equity ratio	4.08%	3.91%	6.56%
Debt-equity ratio	2,353.49%	2,457.17%	1,424.10%

## Others

	2023	2022	2021
Tax Expense Rate	29.65%	27.06%	27.39%

# BANQUE CANTONALE DU JURA SA

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## Income statement

	2023	2022	2021
<b>Net income</b>	13,237,000	10,220,000	9,703,000
<b>Net commission surplus</b>	10,612,000	9,894,000	10,003,000
<b>Net trading</b>	-	-	-
<b>Operating income before taxes</b>	18,815,000	14,011,000	13,364,000
<b>Risk provision</b>	-	-	-
<b>Administrative expenses</b>	-	-	-
<b>Income taxes</b>	5,578,000	3,791,000	3,661,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0

## Board of Directors

Aerni-Roth Annette	Member of the administrative board
Alexandre Léchenne	Member of the administrative board
Fabrice Welsch	Member of the administrative board
Mike Jaberg	Member of the administrative board
Nicola Thibaudeau	Member of the administrative board
Philippe Alexandre Milliet	Member of the administrative board
Christina A. Pamberg	Chairman of the administrative board

## Members of Management Board

Bertrand Valley	Chairman of Managing Board
Gaël Froidevaux	Member of Executive Committee
Margaux Häni	Member of Executive Committee
Stéphane Ramseyer	Member of Executive Committee