

BANQUE CANTONALE DU JURA SA

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

| | |
|--|-----------------------|
| Company | 2024/06/27 17:31:17 |
|  Banque Cantonale du Jura | Price |
| | 57.00 |
| | CHF |
| Difference | -1.72% (-1.00) |



| | |
|-----------------------------|--|
| Contact Details | |
| BANQUE CANTONALE DU JURA SA | Tel: +41-32-465-13-01 |
| -- | Fax: +41-32-465-14-95 |
| rue de la Chaumont 10 | Web: http://www.bcj.ch |
| 2900 Porrentruy | E-mail: marches@bcj.ch |

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

ISIN: CH0350665672 WKN: 3299134 Asset Class: Stock

Income statement

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