

HELVETIA HOLDING AG

ISIN: CH0466642201 WKN: 46664220 Asset Class: **Stock**

Company

2024/06/24 16:56:09



Price

122.60

CHF

Difference

-0.24%(-0.30)



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Company Profile

Helvetia Holding AG engages in the provision of insurance and financial services. It operates through the following geographical segments: Switzerland, Europe, and Specialty Markets. The Switzerland segment comprises the market area of Switzerland. The Europe segment contains the market areas of Germany, Italy, Spain and Austria. The Specialty Markets segment focuses on transport business. The company was founded in 1858 and is headquartered in St. Gallen, 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
Receivables	-	-	-	-	-	-
Investments	51,793,800,000	-	51,900,300,000	-	59,945,200,000	-
Accrued liabilities	-	413,800,000	-	564,000,000	-	395,800,000
Liabilities	-	56,875,300,000	-	57,937,000,000	-	63,596,500,000
Common stock capital	-	1,100,000	-	1,100,000	-	1,100,000
Equity capital of a company	-	3,641,000,000	-	4,217,500,000	-	6,414,500,000
Total assets	60,516,300,000	60,516,300,000	62,154,500,000	62,154,500,000	70,011,000,000	70,011,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	13,812	12,628	12,128
Equity ratio	6.52%	7.25%	9.86%
Debt-equity ratio	1,434.19%	1,280.26%	914.30%

Others

	2023	2022	2021
Tax Expense Rate	18.47%	13.70%	23.34%

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Income statement

	2023	2022	2021
Contributions receipts	8,609,500,000	9,857,100,000	9,887,000,000
Net income	276,718,000	561,002,000	484,705,000
EBIT	531,968,060	755,359,020	855,214,360
Operating income before taxes	366,000,000	705,900,000	668,800,000
Income taxes	67,600,000	96,700,000	156,100,000

Board of Directors

Andreas von Planta	Member of the administrative board
Gabriela Maria Payer	Member of the administrative board
Hans Künzle	Member of the administrative board
Ivo Furrer	Member of the administrative board
René Cotting	Member of the administrative board
Beat Fellmann	Member of the administrative board
Luigi Lubelli	Member of the administrative board
Regula Wallimann	Member of the administrative board
Yvonne Wicki Macus	Member of the administrative board
Thomas Schmuckli-Grob	Chairman of the administrative board

Members of Management Board

Fabian Rupprecht	Chairman of Managing Board
Achim Baumstark	Member of Executive Committee
Andy Keller	Member of Executive Committee
Annelis Lüscher Hämmerli	Member of Executive Committee
Beat Müller	Member of Executive Committee
David Ribeaud	Member of Executive Committee
Markus Gemperle	Member of Executive Committee
Martin Jara	Member of Executive Committee
Roland Bentele	Member of Executive Committee