

# HELVETIA HOLDING AG

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

## Company

2024/06/28 17:30:02



**Price**  
**121.50**  
CHF

**Difference** **0.75%(0.90)**



## Contact Details

HELVETIA HOLDING AG Tel: +41-58-280-10-00  
 -- Fax: +  
 Dufourstrasse 40 Web: <http://www.helvetia.com>  
 9001 St. Gallen E-mail: [info@helvetia.com](mailto:info@helvetia.com)

## 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
<b>Receivables</b>	-	-	-	-	-	-
<b>Investments</b>	51,793,800,000	-	51,900,300,000	-	59,945,200,000	-
<b>Accrued liabilities</b>	-	413,800,000	-	564,000,000	-	395,800,000
<b>Liabilities</b>	-	56,875,300,000	-	57,937,000,000	-	63,596,500,000
<b>Common stock capital</b>	-	1,100,000	-	1,100,000	-	1,100,000
<b>Equity capital of a company</b>	-	3,641,000,000	-	4,217,500,000	-	6,414,500,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	13,812	12,628	12,128
<b>Equity ratio</b>	6.52%	7.25%	9.86%
<b>Debt-equity ratio</b>	1,434.19%	1,280.26%	914.30%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	18.47%	13.70%	23.34%

# HELVETIA HOLDING AG

ISIN: CH0466642201 WKN: 46664220 Asset Class: Stock

## Income statement

	2023	2022	2021
<b>Contributions receipts</b>	8,609,500,000	9,857,100,000	9,887,000,000
<b>Net income</b>	276,718,000	561,002,000	484,705,000
<b>EBIT</b>	529,937,260	752,475,420	851,949,560
<b>Operating income before taxes</b>	366,000,000	705,900,000	668,800,000
<b>Income taxes</b>	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