

# HELVETIA HOLDING AG

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

## Company

2024/08/02 16:14:22



Price

**128.00**

CHF

Difference

**-2.44%(-3.20)**



## Contact Details

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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                 | -              | 57,847,500,000         | -              | 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                | 61,488,500,000 | 61,488,500,000         | 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        | 6.42%     | 7.25%     | 9.86%   |
| Debt-equity ratio   | 1,458.84% | 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          |
|--------------------------------------|---------------|---------------|---------------|
| <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>                          | 532,171,140   | 755,647,380   | 855,540,840   |
| <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 |