

# ONE SWISS BANK SA

ISIN: CH0473243506 WKN: 47324350 Asset Class: **Stock**

## Company

2024/03/06 17:30:13



### Price

**3.42** CHF

Difference ▲ 3.64%(0.12)



## Contact Details

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## Company Profile

One Swiss Bank SA engages in providing financial services. Its services extend primarily to the management of private and institutional assets, as well as the operation of a depositary bank for those clients. The company organizes under 3 business units: wealth management for individual clients, asset services for financial intermediaries and asset management for both clients. One Swiss Bank was founded in 1964 and is headquartered in Geneva, 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	107,393,000		176,058,000		325,825,000	
Bonds	106,943,000		141,257,000		74,777,000	
Receivables	-		-		-	
Accrued liabilities		1,833,000		973,000		1,307,000
Liabilities		476,977,000		637,854,000		826,545,000
Liabilities to financial institutions		-		-		-
Common stock capital		15,586,000		15,130,000		15,130,000
Equity capital of a company		48,471,000		44,378,000		43,531,000
Total assets	525,448,000	525,448,000	682,232,000	682,232,000	870,077,000	870,077,000

## Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	69	69	55
Equity ratio	9.22%	6.50%	5.00%
Debt-equity ratio	984.04%	1,437.31%	1,898.72%

## Others

	2023	2022	2021
Tax Expense Rate	2.60%	2.78%	0.50%

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## Income statement

	2023	2022	2021
<b>Net income</b>	12,003,000	657,000	-4,771,000
<b>Net commission surplus</b>	24,747,000	22,652,000	26,257,000
<b>Net trading</b>	-	-	-
<b>Operating income before taxes</b>	12,323,000	676,000	-4,796,000
<b>Risk provision</b>	-	-	-
<b>Administrative expenses</b>	-	-	-
<b>Income taxes</b>	320,000	18,000	-24,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0

## Board of Directors

Alessandro Bizzozero	Member of the administrative board
Hélène Weidmann	Member of the administrative board
Jean-Claude Favre	Member of the administrative board
Roland Müller-Ineichen	Member of the administrative board
Frédéric Binder	Chairman of the administrative board

## Members of Management Board

Grégoire Pennone	Chairman of Managing Board
Aymeric Converset	Member of Executive Committee
Jean-Jacques Schraemli	Member of Executive Committee
Xavier Clavel	Member of Executive Committee
Yves Keller	Member of Executive Committee