

ZUGER KANTONALBANK AG

ISIN: CH0493891243 WKN: 49389124 Asset Class: **Stock**



Company Profile

Zuger Kantonalbank AG provides banking and financial services to private and corporate clients. Its products and services include accounts and credit cards, payments processing, investment consulting, asset management, real estate and trade financing, pension and insurance, as well as start-ups and succession planning. The company was founded in 1892 and is headquartered in Zug, 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	2,969,382,000		3,396,642,000		3,525,686,000	
Bonds	690,866,000		773,282,000		660,726,000	
Receivables	-		-		-	
Accrued liabilities		5,550,000		4,638,000		5,653,000
Liabilities		17,326,987,000		17,195,888,000		16,750,053,000
Liabilities to financial institutions		-		-		-
Common stock capital		144,144,000		144,144,000		144,144,000
Equity capital of a company		1,493,337,000		1,435,361,000		1,397,784,000
Total assets	18,820,324,000	18,820,324,000	18,631,249,000	18,631,249,000	18,147,837,000	18,147,837,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	477	499	475
Equity ratio	7.93%	7.70%	7.70%
Debt-equity ratio	1,160.29%	1,198.02%	1,198.33%

Others

	2023	2022	2021
Tax Expense Rate	14.02%	13.70%	15.48%

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Income statement

	2023	2022	2021
Net income	124,820,000	97,183,000	75,298,000
Net commission surplus	88,349,000	79,899,000	70,893,000
Net trading	-	-	-
Operating income before taxes	143,549,000	112,617,000	89,091,000
Risk provision	-	-	-
Administrative expenses	-	-	-
Income taxes	20,119,000	15,434,000	13,793,000
Result from investments in subsidiaries, associates and other	1,390,000	0	0

Board of Directors

Annette Luther	Member of the administrative board
Patrik Wettstein	Member of the administrative board
Heinz Leibundgut	Member of the administrative board
Jacques Bossart	Member of the administrative board
Sabina Ann Balmer	Member of the administrative board
Silvan Schriber	Member of the administrative board
Urs Rügsegger	Chairman of the administrative board

Members of Management Board

Hanspeter Rhyner	Chairman of Managing Board
Andreas Janett	Member of Executive Committee
Daniela Hausheer	Member of Executive Committee
Jan Damrau	Member of Executive Committee
Petra Kalt	Member of Executive Committee