

BANQUE CANTONALE VAUDOISE

ISIN: CH0531751755 WKN: 53175175 Asset Class: Stock

Company	2024/06/21 17:30:20
Price	96.55
	CHF
Difference	-1.73%(-1.70)



Contact Details	
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Company Profile

Banque Cantonale Vaudoise engages in the provision of banking services. It operates through the following segments: Primary Sector, Secondary Sector, and Tertiary Sector. The Primary Sector segment focuses on agriculture, forestry, hunting, and fishing. The Secondary Sector segment is involved in food, textiles, leather, wood and paper and chemicals, pharmaceuticals, rubber, glass, and metallurgy. The Tertiary Sector segment offers wholesale and retail distribution and hotels and restaurants. The company was founded on December 19, 1845 and is headquartered in Lausanne, 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
Current assets	12,968,000,000		13,208,000,000		12,900,000,000	
Common stock capital		86,000,000		86,000,000		86,000,000
Fixed assets	45,902,000,000		46,189,000,000		43,052,000,000	
Equity capital of a company		3,855,000,000		3,713,000,000		3,644,000,000
Cash and cash equivalents	12,602,000,000		12,916,000,000		12,600,000,000	
Accrued liabilities		22,000,000		27,000,000		24,000,000
Other assets	-		-		-	
Current liabilities		38,321,000,000		39,755,000,000		41,058,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		16,694,000,000		15,929,000,000		11,250,000,000
Different income		-		-		-
Other liabilities		2,143,000,000		2,337,000,000		1,938,000,000
Total assets	58,870,000,000	58,870,000,000	59,397,000,000	59,397,000,000	55,952,000,000	55,952,000,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	1,982	1,957	1,932
Equity ratio	6.55%	6.25%	6.51%
Debt-equity ratio	1,427.11%	1,499.70%	1,435.46%

Others

	2023	2022	2021
Tax Expense Rate	13.65%	13.50%	14.17%

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Income statement

	2023	2022	2021
Turnover	1,596,700,000	1,183,500,000	1,104,900,000
Net income	469,200,000	388,300,000	378,700,000
EBIT	-63,237,220	-19,255,260	-38,826,180
Operating income before taxes	543,400,000	448,900,000	441,200,000
Cash Flow	2,227,000,000	2,497,000,000	-357,000,000
Net interest income	603,500,000	467,200,000	478,100,000
Research and development expenses	-	-	-
Income taxes	74,200,000	60,600,000	62,500,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	847,653	636,320	601,747

Board of Directors

Fabienne Cantone	Member of the administrative board
Ingrid Deltenre	Member of the administrative board
Jack Clemons	Member of the administrative board
Jean-François Schwarz	Member of the administrative board
Pierre-Alain Urech	Member of the administrative board
Stefan Fuchs	Member of the administrative board
Efychia Fischer-Iatrou	Chairman of the administrative board

Members of Management Board

Pascal Kiener	Chairman of Managing Board
Andreas Diemant	Member of Executive Committee
Bertrand Sager	Member of Executive Committee
Christian Meixenberger	Member of Executive Committee
Christian Steinmann	Member of Executive Committee
Fabrice Welsch	Member of Executive Committee
José Francois Sierdo	Member of Executive Committee
Thomas W. Paulsen	Member of Executive Committee