

# BANQUE CANTONALE VAUDOISE

ISIN: CH0531751755 WKN: 53175175 Asset Class: Stock

<b>Company</b>	2024/07/12 17:30:18
<b>Price</b>	<b>97.10</b> CHF
<b>Difference</b>	↑0.15%(0.15)



## 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
<b>Current assets</b>	12,968,000,000		13,208,000,000		12,900,000,000	
<b>Common stock capital</b>		86,000,000		86,000,000		86,000,000
<b>Fixed assets</b>	45,902,000,000		46,189,000,000		43,052,000,000	
<b>Equity capital of a company</b>		3,855,000,000		3,713,000,000		3,644,000,000
<b>Cash and cash equivalents</b>	12,602,000,000		12,916,000,000		12,600,000,000	
<b>Accrued liabilities</b>		22,000,000		27,000,000		24,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		38,321,000,000		39,755,000,000		41,058,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		16,694,000,000		15,929,000,000		11,250,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		2,143,000,000		2,337,000,000		1,938,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	-	-	-
<b>Employees</b>	1,982	1,957	1,932
<b>Equity ratio</b>	6.55%	6.25%	6.51%
<b>Debt-equity ratio</b>	1,427.11%	1,499.70%	1,435.46%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	13.65%	13.50%	14.17%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	1,596,700,000	1,183,500,000	1,104,900,000
<b>Net income</b>	469,200,000	388,300,000	378,700,000
<b>EBIT</b>	-61,698,660	-18,786,780	-37,881,540
<b>Operating income before taxes</b>	543,400,000	448,900,000	441,200,000
<b>Cash Flow</b>	2,227,000,000	2,497,000,000	-357,000,000
<b>Net interest income</b>	603,500,000	467,200,000	478,100,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	74,200,000	60,600,000	62,500,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	827,029	620,839	587,107

## 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