

COMMERZBANK AG

ISIN: DE000CBK1001 WKN: CBK100 Asset Class: **Stock**

Company	2022/09/30 17:43:34
Price	7.34 EUR
Difference	2.37%(0.17)



Contact Details

COMMERZBANK AG Tel: 49-69-136-20
 -- Fax: -
 Kaiserplatz Web: <http://www.commerzbank.de>
 60261 Frankfurt E-mail: info@commerzbank.com

Company Profile

Commerzbank AG engages in the provision of commercial banking services. It operates through the following business segments: Private and Small-Businesses Customers, Corporate Clients, and Others & Consolidation. The Private and Small-Businesses Customers segment is comprised of the universal bank services for private and small-business customers, online securities transactions, and asset management. The Corporate Clients segment includes credit products and financing solutions for mid-size corporate clients, international corporations, and financial institutions. The Others and Consolidation segment contains the income and expenses which are not attributable to the business segments. The company was founded on February 26, 1870 and is headquartered in Frankfurt, Germany.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	94,618,000,000		130,224,000,000		94,627,000,000	
Common stock capital		1,252,000,000		1,252,000,000		1,252,000,000
Fixed assets	378,426,000,000		376,692,000,000		369,009,000,000	
Equity capital of a company		29,827,000,000		28,600,000,000		30,668,000,000
Cash and cash equivalents	49,507,000,000		75,603,000,000		41,164,000,000	
Accrued liabilities		3,752,000,000		3,396,000,000		2,704,000,000
Other assets	-		-		-	
Current liabilities		34,508,000,000		45,615,000,000		48,625,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		408,709,000,000		432,701,000,000		384,343,000,000
Different income		-		-		-
Other liabilities		43,807,000,000		55,027,000,000		56,270,000,000
Total assets	473,044,000,000	473,044,000,000	506,916,000,000	506,916,000,000	463,636,000,000	463,636,000,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	46,218	47,718	48,512
Equity ratio	6.51%	5.86%	6.89%
Debt-equity ratio	1,435.76%	1,605.70%	1,350.49%

Others

	2021	2020	2019
Tax Expense Rate	-251.52%	-10.03%	32.80%

Income statement

	2021	2020	2019
Turnover	12,154,000,000	11,437,000,000	12,974,000,000
Net income	431,000,000	-2,900,000,000	662,000,000
EBIT	-4,772,000,000	-7,644,000,000	-3,990,000,000
Operating income before taxes	99,000,000	-2,632,000,000	1,119,000,000
Cash Flow	-13,063,000,000	45,511,000,000	7,261,000,000
Net interest income	4,871,000,000	5,012,000,000	5,109,000,000
Research and development expenses	-	-	-
Income taxes	-249,000,000	264,000,000	367,000,000
Result from investments in subsidiaries, associates and other	6,000,000	6,000,000	10,000,000
Revenues per employee	262,971	239,679	267,439

Board of Directors

Helmut Gottschalk	Chairman of Supervisory Board
Bettina Orlopp	Member of Supervisory Board
Frank Czichowski	Member of Supervisory Board
Gertrude Tumpel-Gugerell	Member of Supervisory Board
Jutta A. Dönges	Member of Supervisory Board
Alexander Boursanoff	Member of Supervisory Board
Alexandra Krieger	Member of Supervisory Board
Burkhard Keese	Member of Supervisory Board
Caroline Seifert	Member of Supervisory Board
Daniela Mattheus	Member of Supervisory Board
Frank Westhoff	Member of Supervisory Board
Gunnar de Buhr	Member of Supervisory Board
Heike Anscheit	Member of Supervisory Board
Kerstin Jerchel	Member of Supervisory Board
Monika Fink	Member of Supervisory Board
Ralf Wittmann	Member of Supervisory Board
Robin Stalker	Member of Supervisory Board
Sabine Ursula Dietrich	Member of Supervisory Board
Stefan Burghardt	Member of Supervisory Board
Stefan Jennes	Member of Supervisory Board
Uwe Tschäge	Member of Supervisory Board

Members of Management Board

Manfred Knof	Chairman of Managing Board
Bettina Orlopp	Member of Executive Committee
Jörg Oliveri del Castillo-Schulz	Member of Executive Committee
Marcus Chromik	Member of Executive Committee
Michael Kotzbauer	Member of Executive Committee
Sabine Schmittroth (bis 31.12.2022)	Member of Executive Committee
Thomas Schaufler	Member of Executive Committee