

# COMMERZBANK AG

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

**Company** 2023/02/06 16:06:18

**Price**  
**10.09**  
EUR

**Difference** -0.20% (-0.02)



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## 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
<b>Current assets</b>	94,618,000,000		130,224,000,000		94,627,000,000	
<b>Common stock capital</b>		1,252,000,000		1,252,000,000		1,252,000,000
<b>Fixed assets</b>	378,426,000,000		376,692,000,000		369,009,000,000	
<b>Equity capital of a company</b>		29,827,000,000		28,600,000,000		30,668,000,000
<b>Cash and cash equivalents</b>	49,507,000,000		75,603,000,000		41,164,000,000	
<b>Accrued liabilities</b>		3,752,000,000		3,396,000,000		2,704,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		34,508,000,000		45,615,000,000		48,625,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		408,709,000,000		432,701,000,000		384,343,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		43,807,000,000		55,027,000,000		56,270,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	46,218	47,718	48,512
<b>Equity ratio</b>	6.51%	5.86%	6.89%
<b>Debt-equity ratio</b>	1,435.76%	1,605.70%	1,350.49%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	-251.52%	-10.03%	32.80%

## Income statement

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