

# COMMERZBANK AG

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

**Company** 2024/04/16 17:41:03

**Price**  
**12.80**  
EUR

**Difference**  **-0.78% (-0.10)**



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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                     | 2023            |                        | 2022            |                        | 2021            |                        |
|---------------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
|                                       | Assets          | Liabilities and equity | Assets          | Liabilities and equity | Assets          | Liabilities and equity |
| Cash and cash equivalents             | 93,126,000,000  |                        | 75,233,000,000  |                        | 49,507,000,000  |                        |
| Bonds                                 | 101,683,000,000 |                        | 98,083,000,000  |                        | 123,662,000,000 |                        |
| Receivables                           | -               |                        | -               |                        | -               |                        |
| Accrued liabilities                   |                 | 3,552,000,000          |                 | 3,517,000,000          |                 | 3,752,000,000          |
| Liabilities                           |                 | 494,790,000,000        |                 | 460,981,000,000        |                 | 443,217,000,000        |
| Liabilities to financial institutions |                 | -                      |                 | -                      |                 | -                      |
| Common stock capital                  |                 | 1,240,000,000          |                 | 1,252,000,000          |                 | 1,252,000,000          |
| Equity capital of a company           |                 | 33,008,000,000         |                 | 30,905,000,000         |                 | 29,827,000,000         |
| Total assets                          | 527,798,000,000 | 527,798,000,000        | 491,886,000,000 | 491,886,000,000        | 473,044,000,000 | 473,044,000,000        |

## Balance notes

|                     | 2023      | 2022      | 2021      |
|---------------------|-----------|-----------|-----------|
| Accounting standard | IFRS      | IFRS      | IFRS      |
| Employees           | 42,000    | 41,909    | 46,218    |
| Equity ratio        | 6.45%     | 6.46%     | 6.51%     |
| Debt-equity ratio   | 1,451.25% | 1,447.15% | 1,435.76% |

## Others

|                  | 2023   | 2022   | 2021     |
|------------------|--------|--------|----------|
| Tax Expense Rate | 34.98% | 30.72% | -251.52% |

## Income statement

|  | 2023          | 2022          | 2021          |
|--|---------------|---------------|---------------|
| <b>Net income</b>  | 2,030,000,000 | 1,245,000,000 | 431,000,000   |
| <b>Net commission surplus</b>  | 3,689,000,000 | 3,771,000,000 | 3,836,000,000 |
| <b>Net trading</b>   | -             | -             | -             |
| <b>Operating income before taxes</b>                                 | 3,399,000,000 | 1,992,000,000 | 99,000,000    |
| <b>Risk provision</b>  | -             | -             | -             |
| <b>Administrative expenses</b>                                       | -             | -             | -             |
| <b>Income taxes</b>  | 1,189,000,000 | 612,000,000   | -249,000,000  |
| <b>Result from investments in subsidiaries, associates and other</b> | 4,000,000     | 13,000,000    | 6,000,000     |

## Board of Directors

|                          |                               |
|--------------------------|-------------------------------|
| Jens Weidmann            | Chairman of Supervisory Board |
| Bettina Orlopp           | 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   |
| Harald Christ            | 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   |
| Sabine U. 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    |
| Alena Kretzberg                  | Member of Executive Committee |
| Armin Barthel                    | Member of Executive Committee |
| Bettina Orlopp                   | Member of Executive Committee |
| Carsten Bittner                  | Member of Executive Committee |
| Dr.Frank Czichowski              | Member of Executive Committee |
| Gertrude Tumpel-Gugerell         | Member of Executive Committee |
| Hans-Georg Beyer                 | Member of Executive Committee |
| Jutta A. Dönges                  | Member of Executive Committee |
| Jörg Oliveri del Castillo-Schulz | Member of Executive Committee |
| Marcus Johannes Chromik          | Member of Executive Committee |
| Alexander Boursanoff             | Member of Executive Committee |
| Alexandra Krieger                | Member of Executive Committee |
| Arno Walter                      | Member of Executive Committee |
| Bernd Reh                        | Member of Executive Committee |
| Burkhard Keese                   | Member of Executive Committee |
| Caroline Seifert                 | Member of Executive Committee |
| Christoph Wortig                 | Member of Executive Committee |
| Daniela Mattheus                 | Member of Executive Committee |
| Dennis Bartel                    | Member of Executive Committee |
| Fabrice Leistner                 | Member of Executive Committee |
| Frank Westhoff                   | Member of Executive Committee |
| Franz Kaufmann                   | Member of Executive Committee |
| Gunnar de Buhr                   | Member of Executive Committee |
| Heike Anscheit                   | Member of Executive Committee |