COMMERZBANK AG

ISIN: DE000CBK1001 WKN: CBK100 Asset Class: Stock

E-mail: info@commerzbank.com



Company Profile

Total assets

Polones notes

60261 Frankfurt

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. 2023 2022 2021 **Financial figures** 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

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%

527,798,000,000

491,886,000,000

491,886,000,000

473,044,000,000

473,044,000,000

527,798,000,000

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

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Income statement			
	2023	2022	2021
Net income	2,030,000,000	1,245,000,000	431,000,000
Net commission surplus	3,689,000,000	3,771,000,000	3,836,000,000
Net trading	-	-	-
Operating income before taxes	3,399,000,000	1,992,000,000	99,000,000
Risk provision	-	-	-
Administrative expenses	-	-	-
Income taxes	1,189,000,000	612,000,000	-249,000,000
Result from investments in subsidaries, associates and other	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		
Manfrad Kraf	Obsigned of Managing Daniel	
Manfred Knof	Chairman of Managing Board	
Bettina Orlopp	Member of Executive Committee	
Jörg Oliveri del Castillo-Schulz	Member of Executive Committee	
Bernd Spalt	Member of Executive Committee	
Michael Kotzbauer	Member of Executive Committee	
Sabine Minarsky	Member of Executive Committee	
Thomas Schaufler	Member of Executive Committee	