

# COMMERZBANK AG

ISIN: DE000CBK1001 WKN: CBK100 Asset Class: Stock

## Company

2024/05/24 12:20:40

Price

**15.46**

EUR

Difference

**-0.71% (-0.11)**

**COMMERZBANK** 



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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 and Consolidation. The Private and Small-Businesses Customers segment focuses on 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 |
| Gertrude Tumpel-Gugerell | Member of Supervisory Board   |
| Jutta A. Dönges          | 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   |
| Frederik Simon Werning   | Member of Supervisory Board   |
| Gunnar de Buhr           | Member of Supervisory Board   |
| Harald Christ            | Member of Supervisory Board   |
| Heike Anscheit           | Member of Supervisory Board   |
| Maxi Leuchters           | Member of Supervisory Board   |
| Michael Schramm          | Member of Supervisory Board   |
| Nina Olderdissen         | Member of Supervisory Board   |
| Ralf Wittmann            | Member of Supervisory Board   |
| Sabine U. Dietrich       | Member of Supervisory Board   |
| Sandra Persiehl          | Member of Supervisory Board   |
| Sascha Uebel             | 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 |
| Bernd Spalt                      | Member of Executive Committee |
| Michael Kotzbauer                | Member of Executive Committee |
| Sabine Mlnarsky                  | Member of Executive Committee |
| Thomas Schaufler                 | Member of Executive Committee |