## **COMMERZBANK AG**

ISIN: DE000CBK1001 WKN: CBK100 Asset Class: Stock



## **Company Profile**

**Balance notes** 

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. 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
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

#### 2023 2022 2021 **Accounting standard IFRS IFRS IFRS** 41,909 **Employees** 42.000 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%

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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

<b>Board of Directors</b>	
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	