

# VP BANK AG

ISIN: LI0315487269

WKN: 31548726

Asset Class: **Stock**

## Company

2024/07/16 14:44:43



Price

**71.60**

CHF

Difference

**-0.28% (-0.20)**



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## Company Profile

VP Bank AG engages in the provision of wealth management and investment consulting services for private and institutional investors. It operates through the following segments: Liechtenstein and BVI, International, Asset Servicing, and Corporate Center. The Liechtenstein and BVI segment includes intermediary business, private banking, universal banking, and lending business. The International segment focuses on Switzerland, Luxembourg, Singapore, and Hong Kong. The Asset Servicing segment is involved in fund management and custodial activities. The Corporate Center segment provides own financial investments, funds transfer pricing, and value adjustments from hedging transactions. The company was founded by Guido Feger on April 6, 1956 and is headquartered in Vaduz, Liechtenstein.

## 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	1,610,959,000		2,208,733,000		2,384,137,000	
Bonds	2,767,334,000		2,872,368,000		2,645,922,000	
Receivables	-		-		-	
Accrued liabilities		18,491,000		9,084,000		16,222,000
Liabilities		10,345,260,000		11,532,363,000		12,116,294,000
Liabilities to financial institutions		-		-		-
Common stock capital		66,154,000		66,154,000		66,154,000
Equity capital of a company		1,107,152,000		1,102,125,000		1,085,567,000
Total assets	11,452,412,000	11,452,412,000	12,634,488,000	12,634,488,000	13,201,861,000	13,201,861,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	1,085	1,011	1,012
Equity ratio	9.67%	8.72%	8.22%
Debt-equity ratio	934.40%	1,046.38%	1,116.13%

## Others

	2023	2022	2021
Tax Expense Rate	13.15%	11.13%	12.32%

**Income statement**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>Net income</b>	44,209,000	40,160,000	50,638,000
<b>Net commission surplus</b>	122,650,000	120,204,000	135,481,000
<b>Net trading</b>	-	-	-
<b>Operating income before taxes</b>	50,904,000	45,190,000	57,756,000
<b>Risk provision</b>	-	-	-
<b>Administrative expenses</b>	-	-	-
<b>Income taxes</b>	6,694,000	5,030,000	7,117,000
<b>Result from investments in subsidiaries, associates and other</b>	-1,000	-	-1,000

**Board of Directors**

Stephan Leo Zimmermann	Chairman of Supervisory Board
Beat Graf	Member of Supervisory Board
Dirk Klee	Member of Supervisory Board
Mauro Pedrazzini	Member of Supervisory Board
Katja Rosenplänter-Marxer	Member of Supervisory Board
Philipp Elkuch	Member of Supervisory Board
Stefan Amstad	Member of Supervisory Board
Ursula Lang	Member of Supervisory Board

**Members of Management Board**

Paul H. Arni	Chairman of Managing Board
Mara Harvey	Member of Executive Committee
Rolf Steiner	Member of Executive Committee
Urs Monstein	Member of Executive Committee
Adrian Schneider	Member of Executive Committee
Patrick Bont	Member of Executive Committee
Roger Barmettler	Member of Executive Committee