

LIECHTENSTEINISCHE LANDESBANK AG

ISIN: LI0355147575 WKN: 35514757 Asset Class: **Stock**

| | |
|--|--|
| Company | 2024/08/02 17:31:03 |
|  | Price 73.30 CHF |
| | Difference  -1.74%(-1.30) |



| Contact Details | |
|----------------------------------|--|
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| -- | Fax: +423-236-88-22 |
| Städtle 44 | Web: http://www.llb.li |
| 9490 Vaduz | E-mail: llb@llb.li |

Company Profile

Liechtensteinische Landesbank AG engages in the provision of banking services. It operates through the following business segments: Retail and Corporate Banking; Private Banking; and Institutional Clients. The Retail and Corporate Banking provides universal banking business in the home markets of Liechtenstein and Switzerland. The Private Banking is involved in all the private banking activities of the LLB group. The Institutional Clients segment engages in the financial intermediary and investment fund business as well as the asset management and wealth structuring activities of the LLB Group. The company was founded on December 5, 1861 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 | 6,405,935,000 | | 6,280,748,000 | | 7,227,915,000 | |
| Bonds | 3,141,696,000 | | 3,565,068,000 | | 2,673,865,000 | |
| Receivables | - | | - | | - | |
| Accrued liabilities | | 64,771,000 | | 41,246,000 | | 63,858,000 |
| Liabilities | | 23,562,986,000 | | 23,193,953,000 | | 22,893,444,000 |
| Liabilities to financial institutions | | - | | - | | - |
| Common stock capital | | 154,000,000 | | 154,000,000 | | 154,000,000 |
| Equity capital of a company | | 2,130,652,000 | | 2,023,728,000 | | 2,240,127,000 |
| Total assets | 25,693,638,000 | 25,693,638,000 | 25,217,681,000 | 25,217,681,000 | 25,133,571,000 | 25,133,571,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|-----------|-----------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 1,351 | 1,271 | 1,258 |
| Equity ratio | 8.30% | 8.03% | 9.48% |
| Debt-equity ratio | 1,105.36% | 1,145.36% | 954.78% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 14.81% | 14.58% | 15.64% |

Income statement

| | 2023 | 2022 | 2021 |
|--|-------------|-------------|-------------|
| Net income | 164,570,000 | 147,544,000 | 129,907,000 |
| Net commission surplus | 281,039,000 | 291,562,000 | 150,215,000 |
| Net trading | - | - | - |
| Operating income before taxes | 193,363,000 | 174,958,000 | 163,409,000 |
| Risk provision | - | - | - |
| Administrative expenses | - | - | - |
| Income taxes | 28,630,000 | 25,511,000 | 25,549,000 |
| Result from investments in subsidiaries, associates and other | - | 3,000 | 3,000 |

Board of Directors

| | |
|------------------------|-------------------------------|
| Georg Wohlwend | Chairman of Supervisory Board |
| Christian Wiesendanger | Member of Supervisory Board |
| Karl Sevelda | Member of Supervisory Board |
| Richard Senti | Member of Supervisory Board |
| Leila Marxer | Member of Supervisory Board |
| Nicole Brunhart | Member of Supervisory Board |
| Thomas Russenberger | Member of Supervisory Board |

Members of Management Board

| | |
|------------------|-------------------------------|
| Gabriel Brenna | Chairman of Managing Board |
| Patrick J. Fürer | Member of Executive Committee |
| Andreas Gerber | Member of Executive Committee |
| Christoph Reich | Member of Executive Committee |
| Natalie Flatz | Member of Executive Committee |
| Urs Müller | Member of Executive Committee |