

# PARTNERS GROUP HOLDING AG

ISIN: CH0024608827 WKN: 2460882 Asset Class: **Stock**

## Company

2023/09/28 10:50:16



**Price**  
**1,007.50**  
CHF

**Difference** ▼ **-0.89%(-9.00)**



## Contact Details

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HOLDING AG

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## Company Profile

Partners Group Holding AG engages in investments in private markets with growth and development potential. It operates through the following segments: Private Equity, Private Debt, Private Real Estate, and Private Infrastructure. The Private Equity segment includes investments made in private from non-publicly traded companies. The Private Debt segment provides debt financing for private companies. The Private Real Estate segment is involved in investments made in private real estate assets. The Private Infrastructure segment focuses on private infrastructure assets. The company was founded by Alfred Gantner, Marcel Erni, and Urs Wietlisbach in 1996 and is headquartered in Baar, Switzerland.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	-	-	-	-	-	-
<b>Common stock capital</b>		300,000		300,000		300,000
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Equity capital of a company</b>		2,416,300,000		2,898,500,000		2,274,600,000
<b>Cash and cash equivalents</b>	779,500,000		910,700,000		1,227,600,000	
<b>Accrued liabilities</b>		344,500,000		302,600,000		222,600,000
<b>Other assets</b>	-	-	-	-	-	-
<b>Current liabilities</b>		-		-		-
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		-		-		-
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		661,800,000		768,400,000		665,600,000
<b>Total assets</b>	4,576,200,000	4,576,200,000	4,832,800,000	4,832,800,000	4,032,000,000	4,032,000,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	1,705	1,573	1,519
<b>Equity ratio</b>	52.80%	59.98%	56.41%
<b>Debt-equity ratio</b>	89.39%	66.73%	77.26%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	11.03%	15.24%	13.34%

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## Income statement

	2022	2021	2020
<b>Turnover</b>	2,097,000,000	2,926,900,000	1,603,900,000
<b>Net income</b>	1,004,900,000	1,463,600,000	804,800,000
<b>EBIT</b>	1,127,643,360	1,769,467,360	947,104,480
<b>Operating income before taxes</b>	1,129,100,000	1,723,500,000	927,900,000
<b>Cash Flow</b>	1,057,500,000	695,900,000	1,148,800,000
<b>Net interest income</b>	39,800,000	14,200,000	13,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	124,500,000	262,600,000	123,800,000
<b>Result from investments in subsidiaries, associates and other</b>	300,000	2,700,000	700,000
<b>Revenues per employee</b>	1,273,205	1,926,209	1,093,059

## Board of Directors

Marcel Erni	Member of the administrative board
Martin Strobel	Member of the administrative board
Alfred Gantner	Member of the administrative board
Anne Lester	Member of the administrative board
Hai Xia Zhao	Member of the administrative board
Joseph Landy	Member of the administrative board
Urs Wietlisbach	Member of the administrative board
Steffen Meister	Chairman of the administrative board

## Members of Management Board

David Layton	Chairman of Managing Board
Andreas Knecht	Member of Executive Committee
Hans Ploos van Amstel	Member of Executive Committee
Juri Jenkner	Member of Executive Committee
Kirsta Anderson	Member of Executive Committee
Marlis Morin	Member of Executive Committee
Roberto Cagnati	Member of Executive Committee
Sarah Brewer	Member of Executive Committee