

# UBS GROUP AG CHF0.10 (REGD)

ISIN: CH0244767585 WKN: 24476758 Asset Class: Stock

## Company

2021/03/03 17:31:13



Price

**14.60**

CHF

Difference

**-0.03% (-0.01)**



## Contact Details

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## Company Profile

UBS Group AG is a holding company, which engages in the provision of financial management solutions. It operates through the following segments: Global Wealth Management;; Personal and Corporate Banking; Asset Management; Investment Bank, and Corporate Center. The Global Wealth Management segment advises and offers financial services to wealthy private clients except those served by Wealth Management Americas which include banking and lending, wealth planning, and investment management. The Personal and Corporate segment offers financial products and services to private, corporate, and institutional clients in Switzerland. The Asset Management segment consists of investment management products and services; platform solutions and advisory support to institutions; wholesale intermediaries, and wealth management clients. The Investment Bank segment comprises investment advice, financial solutions, and capital markets access among corporate, institutional, and wealth management clients. The Corporate Center segment is involved in the services, group asset and liability management and non-core and legacy portfolio. The company was founded on June 29, 1998 and is headquartered in Zurich, Switzerland.

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

| Financial figures                     | 2020            |                        | 2019            |                        | 2018            |                        |
|---------------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
|                                       | Assets          | Liabilities and equity | Assets          | Liabilities and equity | Assets          | Liabilities and equity |
| Cash and cash equivalents             | -               | -                      | 104,247,719,000 | -                      | 107,866,236,000 | -                      |
| Bonds                                 | -               | -                      | 452,785,934,000 | -                      | 451,476,684,000 | -                      |
| Receivables                           | -               | -                      | -               | -                      | -               | -                      |
| Accrued liabilities                   | -               | -                      | -               | 2,880,841,000          | -               | 3,444,385,000          |
| Liabilities                           | -               | -                      | -               | 888,437,884,000        | -               | 892,528,533,000        |
| Liabilities to financial institutions | -               | -                      | -               | -                      | -               | -                      |
| Common stock capital                  | -               | -                      | -               | 327,302,000            | -               | 333,200,000            |
| Equity capital of a company           | -               | 53,174,012,000         | -               | 52,975,523,000         | -               | 52,349,923,000         |
| Total assets                          | 995,119,971,000 | 995,119,971,000        | 941,413,408,000 | 941,413,408,000        | 944,878,456,000 | 944,878,456,000        |

## Balance notes

|                     | 2020      | 2019      | 2018      |
|---------------------|-----------|-----------|-----------|
| Accounting standard | IFRS      | IFRS      | IFRS      |
| Employees           | -         | 68,601    | 66,888    |
| Equity ratio        | 5.37%     | 5.65%     | 5.56%     |
| Debt-equity ratio   | 1,761.57% | 1,671.44% | 1,698.97% |

## Others

|                  | 2020   | 2019   | 2018   |
|------------------|--------|--------|--------|
| Tax Expense Rate | 19.24% | 22.91% | 26.88% |

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## Income statement

|  | 2020           | 2019           | 2018           |
|--|----------------|----------------|----------------|
| <b>Net income</b>  | 6,222,071,000  | 4,277,240,000  | 4,419,639,000  |
| <b>Net commission surplus</b>  | 19,674,285,000 | 18,991,188,000 | 19,179,825,000 |
| <b>Net trading</b>   | -              | -              | 5,856,320,000  |
| <b>Operating income before taxes</b>                                 | 7,721,037,000  | 5,496,612,000  | 5,345,454,000  |
| <b>Risk provision</b>  | -              | -              | -              |
| <b>Administrative expenses</b>                                       | -              | -              | -              |
| <b>Income taxes</b>  | 1,485,825,000  | 1,259,122,000  | 1,436,676,000  |
| <b>Result from investments in subsidiaries, associates and other</b> | -              | 45,714,000     | 517,712,000    |

## Board of Directors

|                         |                                      |
|-------------------------|--------------------------------------|
| Beatrice Weder di Mauro | Member of the administrative board   |
| Dieter Wemmer           | Member of the administrative board   |
| Reto Francioni          | Member of the administrative board   |
| William Dudley          | Member of the administrative board   |
| Zu Liu Hu               | Member of the administrative board   |
| Jeremy Anderson         | Member of the administrative board   |
| Julie Richardson        | Member of the administrative board   |
| Kai Yuan Wong           | Member of the administrative board   |
| Mark Hughes             | Member of the administrative board   |
| Nathalie Rachou         | Member of the administrative board   |
| Axel A. Weber           | Chairman of the administrative board |

## Members of Management Board

|                     |                               |
|---------------------|-------------------------------|
| Ralph Hamers        | Chairman of Managing Board    |
| Christian Bluhm     | Member of Executive Committee |
| Markus U. Diethelm  | Member of Executive Committee |
| Sabine Keller-Busse | Member of Executive Committee |
| Alex Dignam         | Member of Executive Committee |
| Beatriz Jimenez     | Member of Executive Committee |
| Cornelis Leenaars   | Member of Executive Committee |
| Edmund Koh          | Member of Executive Committee |
| Huw van Steenis     | Member of Executive Committee |
| Iqbal Khan          | Member of Executive Committee |
| Jason Shane         | Member of Executive Committee |
| Kirt Gardner        | Member of Executive Committee |
| Markus Baumann      | Member of Executive Committee |
| Markus Ronner       | Member of Executive Committee |
| Martin Osinga       | Member of Executive Committee |
| Mike Dargan         | Member of Executive Committee |
| Piero Novelli       | Member of Executive Committee |
| Rajeev Misra        | Member of Executive Committee |
| Richard Bianchi     | Member of Executive Committee |
| Richard Sleijpen    | Member of Executive Committee |