### **UBS GROUP**

ISIN: CH0244767585 Asset Class: Stock WKN: 24476758

2021/08/03 17:31:37 Company 15.00 **Price** 14.00 15.04 CHF 13.00 **Difference** -0.30%(-0.05) 12.00 11.00 **Contact Details** 10.00 **UBS GROUP AG** Tel: 41-44-234-11-11

Fax: 41-44-239-91-11 Bahnhofstrasse 45 Web: http://www.ubs.com

8001 Zürich E-mail: -

#### **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.

09.2020 11.2020 01.2021 03.2021 05.2021 07.2021

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

| Figure 1 of figure 2                  | 20              |                        | 20              |                        | 201             |                        |
|---------------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
| Financial figures                     | Assets          | Liabilities and equity | Assets          | Liabilities and equity | Assets          | Liabilities and equity |
| Cash and cash equivalents             | 140,411,037,000 |                        | 104,247,719,000 |                        | 107,866,236,000 |                        |
| Bonds                                 | 447,991,163,000 |                        | 452,785,934,000 |                        | 451,476,684,000 |                        |
| Receivables                           | -               |                        | -               |                        | -               |                        |
| Accrued liabilities                   |                 | 2,498,926,000          |                 | 2,880,841,000          |                 | 3,444,385,000          |
| Liabilities                           |                 | 942,291,583,000        |                 | 888,437,884,000        |                 | 892,528,533,000        |
| Liabilities to financial institutions |                 | -                      |                 | -                      |                 | -                      |
| Common stock capital                  |                 | 298,775,000            |                 | 327,302,000            |                 | 333,200,000            |
| Equity capital of a company           |                 | 52,828,387,000         |                 | 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           | 71,551    | 68,601    | 66,888    |
| Equity ratio        | 5.34%     | 5.65%     | 5.56%     |
| Debt-equity ratio   | 1,773.68% | 1,671.44% | 1,698.97% |

|                  | 2020   | 2019   | 2018   |
|------------------|--------|--------|--------|
| Tax Expense Rate | 19.61% | 22.91% | 26.88% |

## **UBS GROUP**

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| Income statement   |                |                |                |
|--|----------------|----------------|----------------|
|  | 2020           | 2019           | 2018           |
| Net income   | 6,154,491,000  | 4,277,240,000  | 4,419,639,000  |
| Net commission surplus                                       | 19,674,285,000 | 18,991,188,000 | 19,179,825,000 |
| Net trading  | -              | -              | 5,856,320,000  |
| Operating income before taxes                                | 7,577,430,000  | 5,496,612,000  | 5,345,454,000  |
| Risk provision   | -              | -              | -              |
| Administrative expenses                                      | -              | -              | -              |
| Income taxes   | 1,485,825,000  | 1,259,122,000  | 1,436,676,000  |
| Result from investments in subsidaries, associates and other | 76,966,000     | 45,714,000     | 517,712,000    |

| <b>Board of Directors</b> |                                     |
|---------------------------|-------------------------------------|
| 2000.0.200.0.0            |                                     |
| 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  |
| Claudia Böckstiegel       | 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  |
| Patrick Firmenich         | Member of the administrative board  |
| Axel A. Weber             | Chairman of the administrative boar |

| Members of Management Board |                               |  |  |
|-----------------------------|-------------------------------|--|--|
|                             |                               |  |  |
| Ralph Hamers                | Chairman of Managing Board    |  |  |
| Christian Bluhm             | Member of Executive Committee |  |  |
| Edmund Koh                  | Member of Executive Committee |  |  |
| Iqbal Khan                  | Member of Executive Committee |  |  |
| Kirt Gardner                | Member of Executive Committee |  |  |
| Markus Ronner               | Member of Executive Committee |  |  |
| Markus U. Diethelm          | Member of Executive Committee |  |  |
| Mike Dargan                 | Member of Executive Committee |  |  |
| Robert Karofsky             | Member of Executive Committee |  |  |
| Sabine Keller-Busse         | Member of Executive Committee |  |  |
| Suni Harford                | Member of Executive Committee |  |  |
| Tom Naratil                 | Member of Executive Committee |  |  |