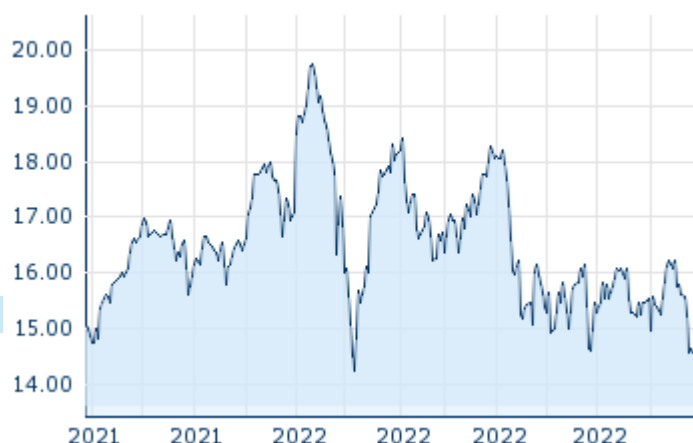



Company

2022/09/29 17:17:21


Price
14.36

CHF

Difference
-1.85%(-0.27)

Contact Details

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 Group Functions. 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 Group Functions segment is involved in the group services which consist of Technology, Corporate Services, Human Resources, Finance, Legal, Risk Control, Compliance, Regulatory and Governance, Communications and Branding, and Group Sustainability and Impact. 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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Cash and cash equivalents	176,099,782,000		140,411,037,000		104,247,719,000	
Bonds	408,307,271,000		447,991,163,000		452,785,934,000	
Receivables	-		-		-	
Accrued liabilities		3,205,425,000		2,498,926,000		2,880,841,000
Liabilities		962,338,407,000		942,291,583,000		888,437,884,000
Liabilities to financial institutions		-		-		-
Common stock capital		293,390,000		298,775,000		327,302,000
Equity capital of a company		55,581,972,000		52,828,387,000		52,975,523,000
Total assets	1,017,920,379,000	1,017,920,379,000	995,119,971,000	995,119,971,000	941,413,408,000	941,413,408,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	71,385	71,551	68,601
Equity ratio	5.49%	5.34%	5.65%
Debt-equity ratio	1,721.24%	1,773.68%	1,671.44%

Others

	2021	2020	2019
Tax Expense Rate	21.30%	19.61%	22.91%

Income statement

	2021	2020	2019
Net income	6,817,684,000	6,154,491,000	4,277,240,000
Net commission surplus	13,357,432,000	19,674,285,000	18,991,188,000
Net trading	-	-	-
Operating income before taxes	8,574,904,000	7,577,430,000	5,496,612,000
Risk provision	-	-	-
Administrative expenses	-	-	-
Income taxes	1,826,704,000	1,485,825,000	1,259,122,000
Result from investments in subsidiaries, associates and other	95,997,000	76,966,000	45,714,000

Board of Directors

Dieter Wemmer	Member of the administrative board
William Dudley	Member of the administrative board
Zu Liu Hu	Member of the administrative board
Claudia Boeckstiegel	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
Lukas Gähwiler	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
Thomas Kelleher	Chairman of the administrative board

Members of Management Board

Ralph Hamers	Chairman of Managing Board
Barbara Levi	Member of Executive Committee
Christian Bluhm	Member of Executive Committee
Edmund Koh	Member of Executive Committee
Iqbal Khan (President Global Wealth Management ab 3.10.2022)	Member of Executive Committee
Markus Ronner	Member of Executive Committee
Mike Dargan	Member of Executive Committee
Naureen Hassan (ab 3.10.2022)	Member of Executive Committee
Robert Karofsky	Member of Executive Committee
Sabine Keller-Busse	Member of Executive Committee
Sarah Youngwood	Member of Executive Committee
Suni Harford	Member of Executive Committee
Tom Naratil (bis 3.10.2022)	Member of Executive Committee