

COMMERZBANK AG

ISIN: DE000CBK1001 WKN: CBK100 Asset Class: Stock

Company	2021/12/01 10:34:39
Price	6.46 EUR
Difference	3.58%(0.22)

COMMERZBANK 



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Company Profile

Commerzbank AG engages in the provision of commercial banking services. It operates through the following business segments: Private and Small-Businesses Customers, Corporate Clients, and Others & Consolidation. The Private and Small-Businesses Customers segment is comprised of the universal bank services for private and small-business customers, online securities transactions, and asset management. The Corporate Clients segment includes credit products and financing solutions for mid-size corporate clients, international corporations, and financial institutions. The Others and Consolidation segment contains the income and expenses which are not attributable to the business segments. The company was founded on February 26, 1870 and is headquartered in Frankfurt, Germany.

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	75,603,000,000		41,164,000,000		53,914,000,000	
Bonds	136,741,000,000		115,274,000,000		103,953,000,000	
Receivables	-		-		-	
Accrued liabilities		3,396,000,000		2,704,000,000		3,153,000,000
Liabilities		478,316,000,000		432,968,000,000		432,958,000,000
Liabilities to financial institutions		-		-		-
Common stock capital		1,252,000,000		1,252,000,000		1,252,000,000
Equity capital of a company		28,600,000,000		30,668,000,000		29,411,000,000
Total assets	506,916,000,000	506,916,000,000	463,636,000,000	463,636,000,000	462,369,000,000	462,369,000,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	47,718	48,512	49,410
Equity ratio	5.86%	6.89%	6.62%
Debt-equity ratio	1,605.70%	1,350.49%	1,410.47%

Others

	2020	2019	2018
Tax Expense Rate	-10.03%	32.80%	21.65%

Income statement

	2020	2019	2018
Net income	-2,900,000,000	662,000,000	875,000,000
Net commission surplus	3,560,000,000	3,318,000,000	3,415,000,000
Net trading	-	-	131,000,000
Operating income before taxes	-2,632,000,000	1,119,000,000	1,233,000,000
Risk provision	-	-	-
Administrative expenses	-	-	-
Income taxes	264,000,000	367,000,000	267,000,000
Result from investments in subsidiaries, associates and other	6,000,000	10,000,000	12,000,000

Board of Directors

Helmut Gottschalk	Chairman of Supervisory Board
Bettina Orlopp	Member of Supervisory Board
Frank Czichowski	Member of Supervisory Board
Gertrude Tumpel-Gugerell	Member of Supervisory Board
Jutta A. Dönges	Member of Supervisory Board
Alexander Boursanoff	Member of Supervisory Board
Alexandra Krieger	Member of Supervisory Board
Burkhard Keese	Member of Supervisory Board
Caroline Seifert	Member of Supervisory Board
Christian Höhn	Member of Supervisory Board
Daniela Mattheus	Member of Supervisory Board
Frank Westhoff	Member of Supervisory Board
Gunnar de Buhr	Member of Supervisory Board
Heike Anscheit	Member of Supervisory Board
Kerstin Jerchel	Member of Supervisory Board
Klaus-Peter Müller	Member of Supervisory Board
Monika Fink	Member of Supervisory Board
Ralf Wittmann	Member of Supervisory Board
Robin Stalker	Member of Supervisory Board
Sabine Ursula Dietrich	Member of Supervisory Board

Members of Management Board

Manfred Knof	Chairman of Managing Board
Bettina Orlopp	Member of Executive Committee
Jörg Oliveri del Castillo-Schulz	Member of Executive Committee
Marcus Chromik	Member of Executive Committee
Michael Kotzbauer	Member of Executive Committee
Sabine Schmittroth (Arbeitsdirektorin ab 1.01.2022)	Member of Executive Committee
Thomas Schaufler (ab 1.01.2022)	Member of Executive Committee