


COMMERZBANK AG

ISIN: DE000CBK1001 WKN: CBK100 Asset Class: **Stock**

Company 2023/01/30 11:57:26

Price
10.19
 EUR

Difference  0.84%(0.09)



Contact Details

COMMERZBANK AG Tel: 49-69-136-20
 -- Fax: -
 Kaiserplatz Web: <http://www.commerzbank.com>
 60261 Frankfurt E-mail: info@commerzbank.com

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 | 2021 | | 2020 | | 2019 | |
|---------------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 94,618,000,000 | | 130,224,000,000 | | 94,627,000,000 | |
| Common stock capital | | 1,252,000,000 | | 1,252,000,000 | | 1,252,000,000 |
| Fixed assets | 378,426,000,000 | | 376,692,000,000 | | 369,009,000,000 | |
| Equity capital of a company | | 29,827,000,000 | | 28,600,000,000 | | 30,668,000,000 |
| Cash and cash equivalents | 49,507,000,000 | | 75,603,000,000 | | 41,164,000,000 | |
| Accrued liabilities | | 3,752,000,000 | | 3,396,000,000 | | 2,704,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 34,508,000,000 | | 45,615,000,000 | | 48,625,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 408,709,000,000 | | 432,701,000,000 | | 384,343,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 43,807,000,000 | | 55,027,000,000 | | 56,270,000,000 |
| Total assets | 473,044,000,000 | 473,044,000,000 | 506,916,000,000 | 506,916,000,000 | 463,636,000,000 | 463,636,000,000 |

Balance notes

| | 2021 | 2020 | 2019 |
|----------------------------|-----------|-----------|-----------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 46,218 | 47,718 | 48,512 |
| Equity ratio | 6.51% | 5.86% | 6.89% |
| Debt-equity ratio | 1,435.76% | 1,605.70% | 1,350.49% |

Others

| | 2021 | 2020 | 2019 |
|-------------------------|----------|---------|--------|
| Tax Expense Rate | -251.52% | -10.03% | 32.80% |

Income statement

| | 2021 | 2020 | 2019 |
|--|-----------------|----------------|----------------|
| Turnover | 12,154,000,000 | 11,437,000,000 | 12,974,000,000 |
| Net income | 431,000,000 | -2,900,000,000 | 662,000,000 |
| EBIT | -4,772,000,000 | -7,644,000,000 | -3,990,000,000 |
| Operating income before taxes | 99,000,000 | -2,632,000,000 | 1,119,000,000 |
| Cash Flow | -13,063,000,000 | 45,511,000,000 | 7,261,000,000 |
| Net interest income | 4,871,000,000 | 5,012,000,000 | 5,109,000,000 |
| Research and development expenses | - | - | - |
| Income taxes | -249,000,000 | 264,000,000 | 367,000,000 |
| Result from investments in subsidiaries, associates and other | 6,000,000 | 6,000,000 | 10,000,000 |
| Revenues per employee | 262,971 | 239,679 | 267,439 |

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 |
| 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 |
| 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 |
| Stefan Burghardt | Member of Supervisory Board |
| Stefan Jennes | 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 (bis 31.12.2022) | Member of Executive Committee |
| Thomas Schaufler | Member of Executive Committee |