RAIFFEISEN BANK INTERNATIONAL AG

ISIN: AT0000606306 WKN: B00081 Asset Class: Stock

		21.25
Company	2024/04/24 17:35:28	20.00
Raiffeisen Ba International	Price Ink 18.30 EUR	18.75 17.50
	Difference 2 0.55%(0.10)	16.25
		15.00 MM
Contact Details		13.75 May M
RAIFFEISEN BANK INTERNATIONAL AG	Tel: +43-1-71707-0	12.50
 Am Stadtpark 9 1030 Wien	Fax: +43-1-71707-1715 Web: <u>http://www.rbinternational.com</u> <u>E-mail:</u> <u>communications@rbinternational.com</u>	05.2023 07.2023 09.2023 11.2023 01.2024 03.2024

Company Profile

Raiffeisen Bank International AG engages in the provision of banking and financial solutions. Its products includes financing, leasing, hedging, trade and export finance, cash management, payment and fund, as well as securities and cards services. It operates through the following segments: Central Europe, Southeastern Europe, Eastern Europe, Group Corporates & Markets, and Corporate Center. The Central Europe encompasses the banking markets in Czech Republic, Hungary and Slovakia. The Southeastern Europe represents banks and leasing companies, as well as capital management and asset management companies and pension funds operating in Albania, Bosnia and Herzegovina, Bulgaria, Croatia, Kosovo, Romania and Serbia. The Eastern Europe segment covers banking services for corporate and retail customers in Belarus, Kazakhstan, Russia and Ukraine. The Group Corporates & Markets segment covers operating business booked in Austria. The Corporate Center segment refers to central management functions at the head office and other units. The company was founded in 1886 and is headquartered in Vienna, Austria.

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

	20	23	202	22	20	21
Financial figures		Liabilities and equity		Liabilities and equity		Liabilities and equity
Cash and cash equivalents	28,707,000,000		38,079,000,000		31,841,000,000	
Bonds	10,704,000,000		11,116,000,000		25,549,000,000	
Receivables	-		-		-	
Accrued liabilities		1,644,000,000		1,479,000,000		1,454,000,000
Liabilities		180,001,000,000		189,903,000,000		178,248,000,000
Liabilities to financial institutions		-		-		-
Common stock capital		1,002,000,000		1,002,000,000		1,002,000,000
Equity capital of a company		18,240,000,000		17,154,000,000		13,853,000,000
Total assets	198,241,000,000	198,241,000,000	207,057,000,000	207,057,000,000	192,101,000,000	192,101,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	44,887	44,414	46,185
Equity ratio	9.82%	8.83%	7.74%
Debt-equity ratio	918.13%	1,032.63%	1,192.48%

Others			
	2023	2022	2021
Tax Expense Rate	28.59%	20.75%	21.10%

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Income statement

	2023	2022	2021
Net income	2,277,000,000	3,082,000,000	1,194,000,000
Net commission surplus	3,729,000,000	4,471,000,000	2,343,000,000
Net trading	-	-	-
Operating income before taxes	3,491,000,000	4,139,000,000	1,744,000,000
Risk provision		-	-
Administrative expenses		-	-
Income taxes	998,000,000	859,000,000	368,000,000
Result from investments in subsidaries, associates and other	85,000,000	64,000,000	46,000,000

Board of Directors

Members of Management Board

Erwin Hameseder	Chairman of Supervisory Board
Eva Eberhartinger	Member of Supervisory Board
Heinrich Schaller	Member of Supervisory Board
Heinz Konrad	Member of Supervisory Board
Rudolf Könighofer	Member of Supervisory Board
Andrea Gaal	Member of Supervisory Board
Birgit Noggler	Member of Supervisory Board
Denise Simek	Member of Supervisory Board
Gebhard Muster	Member of Supervisory Board
Helge Rechberger	Member of Supervisory Board
Manfred Wilhelmer	Member of Supervisory Board
Martin Schaller	Member of Supervisory Board
Michael Alge	Member of Supervisory Board
Michael Höllerer	Member of Supervisory Board
Natalie Egger-Grunicke	Member of Supervisory Board
Peter Anzeletti-Reikl	Member of Supervisory Board
Reinhard Mayr	Member of Supervisory Board
Rudolf Kortenhof	Member of Supervisory Board

Johann Strobl	Chairman of Managing Board
Andrii Stepanenko	Member of Executive Committee
Andreas Gschwenter	Member of Executive Committee
Hannes Mösenbacher	Member of Executive Committee
Lukasz Januszewski	Member of Executive Committee
Marie-Valerie Brunner	Member of Executive Committee