

# RAIFFEISEN BANK INTERNATIONAL AG

ISIN: AT0000606306 WKN: B00081 Asset Class: Stock

## Company

2024/05/03 17:35:03



Price

**16.65**

EUR

Difference

**-2.29% (-0.39)**



## Contact Details

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## 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.

| Financial figures                     | 2023            |                        | 2022            |                        | 2021            |                        |
|---------------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
|                                       | Assets          | Liabilities and equity | Assets          | Liabilities and equity | Assets          | 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          |
|--|---------------|---------------|---------------|
| <b>Net income</b>  | 2,277,000,000 | 3,082,000,000 | 1,194,000,000 |
| <b>Net commission surplus</b>  | 3,729,000,000 | 4,471,000,000 | 2,343,000,000 |
| <b>Net trading</b>   | -             | -             | -             |
| <b>Operating income before taxes</b>                                 | 3,491,000,000 | 4,139,000,000 | 1,744,000,000 |
| <b>Risk provision</b>  | -             | -             | -             |
| <b>Administrative expenses</b>                                       | -             | -             | -             |
| <b>Income taxes</b>  | 998,000,000   | 859,000,000   | 368,000,000   |
| <b>Result from investments in subsidiaries, associates and other</b> | 85,000,000    | 64,000,000    | 46,000,000    |

## Board of Directors

|                        |                               |
|------------------------|-------------------------------|
| 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 Korten Hof      | Member of Supervisory Board   |

## Members of Management 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 |