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# ERSTE GROUP BANK AG

ISIN: AT0000652011

WKN: 065201

Asset Class: **Stock**

## Company

2022/09/23 17:35:03



Price

**23.44**

EUR

Difference



**-5.10% (-1.26)**



## Contact Details

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## Company Profile

Erste Group Bank AG engages in the provision of banking and financial services. The firm operates through the following segments: Retail, Corporates, Group Markets, Asset/Liability Management & Local Corporate Center, Savings Banks, and Group Corporate Center. The Retail segment comprises the business with private individuals, micros, and free professionals within the responsibility of account managers in the retail network. The Corporates segment consists of business activities with corporate customers of different turnover size as well as commercial real estate and public sector business. The Group Markets segment is involved in trading and markets services, as well as customer business with financial institutions. The Asset/Liability Management & Local Corporate Center segment is composed of all asset and liability management functions, local and of Erste Group Bank AG (Holding), and local corporate centers such as internal service providers. The Savings Banks segment includes savings banks, which are members of the Haftungsverbund of the Austrian savings banks sector. The Group Corporate Center segment covers mainly centrally managed activities and items that are not directly allocated to other segments. The company was founded by Johann Baptist Weber, Bernhard Ritter von Eskeles, Ignaz Ritter von Schönfeld, Peter Bohr, Joseph R. v. Dallstein, Michael Hengelmüller Leopold Huber, Franz Jahn, Albert Kohn, Johan Mohrenthal, Vincent Neuling, J. E. v. Neuwall, Franz Rikl, Joseph Peham, A. J. Rabislovitsch and Joseph Ritter der Ältere in 1819 and is headquartered in Vienna, Austria.

## 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
<b>Current assets</b>	54,590,000,000		44,217,000,000		18,531,547,000	
<b>Common stock capital</b>		859,600,000		859,600,000		859,600,000
<b>Fixed assets</b>	253,588,200,000		233,999,700,000		227,941,300,000	
<b>Equity capital of a company</b>		21,277,200,000		19,677,300,000		18,986,957,000
<b>Cash and cash equivalents</b>	44,463,000,000		34,700,000,000		9,498,000,000	
<b>Accrued liabilities</b>		3,971,900,000		4,163,800,000		1,918,740,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		209,777,300,000		190,384,900,000		168,268,837,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		77,123,700,000		68,154,500,000		59,217,053,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		4,797,000,000		3,721,800,000		5,921,364,000
<b>Total assets</b>	308,178,200,000	308,178,200,000	278,216,700,000	278,216,700,000	246,472,847,000	246,472,847,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	44,596	45,690	47,284
<b>Equity ratio</b>	8.69%	8.90%	9.67%
<b>Debt-equity ratio</b>	1,050.21%	1,024.09%	933.67%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	18.00%	25.23%	18.10%

## Income statement

	2021	2020	2019
<b>Turnover</b>	9,679,200,000	9,306,300,000	9,988,397,000
<b>Net income</b>	1,775,573,000	668,549,000	1,378,052,000
<b>EBIT</b>	-2,089,400,000	-3,436,100,000	-2,434,212,000
<b>Operating income before taxes</b>	2,918,000,000	1,357,600,000	2,312,638,000
<b>Cash Flow</b>	1,862,400,000	1,302,500,000	2,014,000,000
<b>Net interest income</b>	5,007,400,000	4,793,700,000	4,746,850,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	525,300,000	342,500,000	418,674,000
<b>Result from investments in subsidiaries, associates and other</b>	15,400,000	10,400,000	17,093,000
<b>Revenues per employee</b>	217,042	203,684	211,243

## Board of Directors

Friedrich Rödler	Chairman of Supervisory Board
Alois M. Flatz	Member of Supervisory Board
Christine Catasta	Member of Supervisory Board
Elisabeth Krainer Senger-Weiss	Member of Supervisory Board
Friedrich Santner	Member of Supervisory Board
Hans Unterdorfer	Member of Supervisory Board
Henrietta Egerth-Stadlhuber	Member of Supervisory Board
Andreas Lachs	Member of Supervisory Board
András Simor	Member of Supervisory Board
Barbara Pichler	Member of Supervisory Board
Hikmet Ersek	Member of Supervisory Board
Jozef Pinter	Member of Supervisory Board
Karin Zeisel	Member of Supervisory Board
Mariana Kühnel	Member of Supervisory Board
Marion Khüny	Member of Supervisory Board
Markus Haag	Member of Supervisory Board
Martin Grießer	Member of Supervisory Board
Maximilian Hardegg	Member of Supervisory Board
Michael Schuster	Member of Supervisory Board
Michèle Sutter-Rüdisser	Member of Supervisory Board
Regina Haberhauer	Member of Supervisory Board

## Members of Management Board

Willibald Cernko	Chairman of Managing Board
Alexandra Habeler-Drabek	Member of Executive Committee
David O'Mahony	Member of Executive Committee
Ingo Bleier	Member of Executive Committee
Maurizio Poletto	Member of Executive Committee
Stefan Dörfler	Member of Executive Committee