ERSTE GROUP BANK AG

ISIN: **AT0000652011** WKN: **065201** Asset Class: **Stock**

Company

2024/04/19 17:35:00

Price

43.00

EUR

Difference 0.75%(0.32)

Contact Details

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Company Profile

Erste Group Bank AG engages in the provision of banking and financial services. It operates through the following segments: Retail; Corporates; Group Markets; Asset/Liability Management and Local Corporate Center; Savings Banks; and Group Corporate Center. The Retail segment includes business with private individuals, micros, and free professionals within the responsibility of account managers in the retail network. The Corporates segment focuses on corporate customers of different turnover sizes 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 and Local Corporate Center segment provides asset and liability management functions, local, Erste Group Bank AG, and local corporate centers such as internal service providers. The Savings Banks segment offers savings banks, which are members of the Haftungsverbund of the Austrian savings banks sector. The Group Corporate Center segment covers 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Cash and cash equivalents	35,786,000,000		34,963,000,000		44,463,000,000	
Bonds	63,448,000,000		59,953,700,000		53,286,300,000	
Receivables	-		-		-	
Accrued liabilities		1,612,000,000		1,676,000,000		3,971,900,000
Liabilities		311,972,000,000		302,007,500,000		286,901,000,000
Liabilities to financial institutions		-		-		-
Common stock capital		843,000,000		859,600,000		859,600,000
Equity capital of a company		26,097,000,000		23,068,500,000		21,277,200,000
Total assets	338,069,000,000	338,069,000,000	325,076,000,000	325,076,000,000	308,178,200,000	308,178,200,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	45,723	45,485	44,596
Equity ratio	9.75%	8.93%	8.69%
Debt-equity ratio	926.01%	1,019.96%	1,050.21%

Others

	2023	2022	2021
Tax Expense Rate	18.32%	17.35%	18.00%

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Income statement

	2023	2022	2021
Net income	2,899,357,000	2,064,227,000	1,775,573,000
Net commission surplus	2,396,000,000	2,242,300,000	2,079,800,000
Net trading	-	-	-
Operating income before taxes	4,772,000,000	3,204,400,000	2,918,000,000
Risk provision	-	-	-
Administrative expenses	-	-	-
Income taxes	874,000,000	556,100,000	525,300,000
Result from investments in subsidaries, associates and other	23,000,000	18,000,000	15,400,000

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
Henrietta Egerth-Stadlhuber	Member of Supervisory Board
Michèle Sutter-Rüdisser	Member of Supervisory Board
Andreas Lachs	Member of Supervisory Board
Barbara Pichler	Member of Supervisory Board
Christiane Tusek	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
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