

BAWAG GROUP AG

ISIN: AT0000BAWAG2 WKN: - Asset Class: **Stock**

Company

2022/01/24 17:36:11

Price

49.84

EUR

Difference

-4.43% (-2.31)



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Company Profile

BAWAG Group AG operates as a holding company. It operates through six business segments: BAWAG P.S.K. Retail, easygroup, DACH Corporates & Public Sector, International Business, Treasury Services & Markets and Südwestbank. The BAWAG P.S.K. Retail segment includes savings, payment, card and lending activities, investment and insurance services for Austrian private customers, small business lending and social housing activities. The easygroup segment includes easybank, a digital bank, which offers customers financial products ranging from savings and current accounts, consumer loans, housing loans, credit cards, payment solutions and investment. The DACH Corporates & Public Sector segment includes the corporate and public sector lending business and other fee-driven financial services, with a focus on term loans, payment service products and security sales. The International Business segment includes the international corporate lending and international real estate financing business outside the DACH region with a focus on developed countries within Western Europe as well as the United States. The Treasury Services & Markets segment acts as a service center for BAWAG Group entities. The Südwestbank segment focuses on developing new customer acquisition strategies in Germany to reposition Südwestbank into a broader Retail and SME franchise. BAWAG Group was founded on November 16, 2005 and is headquartered in Vienna, Austria.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Cash and cash equivalents	1,032,000,000		1,424,000,000		1,069,000,000	
Bonds	8,653,000,000		6,495,000,000		7,808,000,000	
Receivables	-		-		-	
Accrued liabilities		425,000,000		480,000,000		465,000,000
Liabilities		48,770,000,000		41,834,000,000		40,693,000,000
Liabilities to financial institutions		-		-		-
Common stock capital		87,900,000		87,900,000		98,800,000
Equity capital of a company		4,358,000,000		3,828,000,000		4,005,000,000
Total assets	53,128,000,000	53,128,000,000	45,662,000,000	45,662,000,000	44,698,000,000	44,698,000,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	4,071	4,353	4,141
Equity ratio	8.21%	8.39%	8.96%
Debt-equity ratio	1,117.97%	1,091.60%	1,015.78%

Others

	2020	2019	2018
Tax Expense Rate	23.16%	24.20%	24.00%

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Income statement

	2020	2019	2018
Net income	284,200,000	444,100,000	430,300,000
Net commission surplus	272,200,000	322,700,000	314,000,000
Net trading	-	-	-37,600,000
Operating income before taxes	368,800,000	599,100,000	567,600,000
Risk provision	-	-	-
Administrative expenses	-	-	-
Income taxes	85,400,000	145,000,000	136,200,000
Result from investments in subsidiaries, associates and other	1,100,000	5,200,000	5,100,000

Board of Directors

Egbert Fleischer	Chairman of Supervisory Board
Adam Rosmarin	Member of Supervisory Board
Frederick Haddad	Member of Supervisory Board
Ingrid Streibel-Zarfl	Member of Supervisory Board
Kim Fennebresque	Member of Supervisory Board
Konstantin Latsunas	Member of Supervisory Board
Verena Spitz	Member of Supervisory Board

Members of Management Board

Anas Abuzaakouk	Chairman of Managing Board
Andrew Wise	Member of Executive Committee
David O'Leary	Member of Executive Committee
Enver Sirucic	Member of Executive Committee
Guido Jestädt	Member of Executive Committee
Stellvertreter CEO	Member of Executive Committee