BAWAG GROUP AG

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

Company

2024/04/19 14:54:13

Price

55.85

EUR

Difference -0.18%(-0.10)

Contact Details

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Company Profile

BAWAG Group AG is a holding company, which engages in the provision of comprehensive savings, payment, lending, leasing, investment, building society, factoring and insurance products and services. It operates through the Retail and SME, and Corporates, Real Estate and Public Sector segments. The company was founded on November 16, 2005 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	694,000,000		520,000,000		1,894,000,000	
Bonds	7,120,000,000		6,342,000,000		7,025,000,000	
Receivables	-		-		-	
Accrued liabilities		231,000,000		284,000,000		382,000,000
Liabilities		51,278,000,000		52,532,000,000		51,947,000,000
Liabilities to financial institutions		-		-		-
Common stock capital		78,500,000		82,200,000		88,900,000
Equity capital of a company		4,170,000,000		3,991,000,000		4,378,000,000
Total assets	55,448,000,000	55,448,000,000	56,523,000,000	56,523,000,000	56,325,000,000	56,325,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	3,174	3,305	3,716
Equity ratio	7.52%	7.06%	7.78%
Debt-equity ratio	1,229.69%	1,316.26%	1,185.08%

Others

	2023	2022	2021
Tax Expense Rate	25.09%	25.51%	20.18%

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Income statement

	2023	2022	2021
Net income	682,600,000	318,300,000	479,900,000
Net commission surplus	393,000,000	389,000,000	277,600,000
Net trading	-	-	-
Operating income before taxes	907,900,000	424,100,000	596,600,000
Risk provision	-	-	-
Administrative expenses	-	-	-
Income taxes	227,800,000	108,200,000	120,400,000
Result from investments in subsidaries, associates and other	2,500,000	2,700,000	3,800,000

Board of Directors

Egbert Fleischer	Chairman of Supervisory Board
Tamara Kapeller	Member of Supervisory Board
Adam Rosmarin	Member of Supervisory Board
Beatrix Pröll	Member of Supervisory Board
Frederick Haddad	Member of Supervisory Board
Gerrit Schneider	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
Sat Shah	Member of Executive Committee