



Company

2022/10/03 14:29:11



Price

44.10

EUR

Difference

-0.81% (-0.36)



Contact Details

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Company Profile

BAWAG Group AG is a holding company, which offers comprehensive savings, payment, lending, leasing, investment, building society, factoring and insurance products and services. It operates through the following segments: Retail & SME, Corporates, Real Estate & Public Sector, Treasury, and Corporate Center. The Retail & SME segment consists of savings, payment, card and lending activities, investment and insurance services for its private customers, small business lending, factoring and leasing business and its social housing activities as well as own issues covered with retail assets and Wohnbaubank bonds. The Corporates, Real Estate & Public Sector segment is composed of lending activities to international corporates as well as international real estate financing activities. The Treasury segment focuses on treasury activities associated with providing trading and investment services. The Corporate Center offers central functions for the entire Group. 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 | 2021 | | 2020 | | 2019 | |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 2,205,000,000 | | 1,663,000,000 | | 1,829,000,000 | |
| Common stock capital | | 88,900,000 | | 87,900,000 | | 87,900,000 |
| Fixed assets | 54,120,000,000 | | 51,465,000,000 | | 43,833,000,000 | |
| Equity capital of a company | | 4,378,000,000 | | 4,358,000,000 | | 3,828,000,000 |
| Cash and cash equivalents | 1,894,000,000 | | 1,032,000,000 | | 1,424,000,000 | |
| Accrued liabilities | | 382,000,000 | | 425,000,000 | | 480,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 36,166,000,000 | | 33,181,000,000 | | 32,206,000,000 |
| Prepayments and accrued income | | - | | - | | - |
| Non-current liabilities | | 15,781,000,000 | | 15,589,000,000 | | 9,628,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 1,375,000,000 | | 1,504,000,000 | | 1,406,000,000 |
| Total assets | 56,325,000,000 | 56,325,000,000 | 53,128,000,000 | 53,128,000,000 | 45,662,000,000 | 45,662,000,000 |

Balance notes

| | 2021 | 2020 | 2019 |
|----------------------------|-----------|-----------|-----------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 3,716 | 4,071 | 4,353 |
| Equity ratio | 7.78% | 8.21% | 8.39% |
| Debt-equity ratio | 1,185.08% | 1,117.97% | 1,091.60% |

Others

| | 2021 | 2020 | 2019 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 20.18% | 23.16% | 24.20% |

BAWAG GROUP AG

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

Income statement

| | 2021 | 2020 | 2019 |
|--|---------------|---------------|---------------|
| Turnover | 1,663,800,000 | 1,501,000,000 | 1,689,700,000 |
| Net income | 479,900,000 | 284,200,000 | 444,100,000 |
| EBIT | -341,700,000 | -547,500,000 | -279,900,000 |
| Operating income before taxes | 596,600,000 | 368,800,000 | 599,100,000 |
| Cash Flow | 2,918,000,000 | 7,424,000,000 | -172,000,000 |
| Net interest income | 938,300,000 | 916,300,000 | 879,000,000 |
| Research and development expenses | - | - | - |
| Income taxes | 120,400,000 | 85,400,000 | 145,000,000 |
| Result from investments in subsidiaries, associates and other | 3,800,000 | 1,100,000 | 5,200,000 |
| Revenues per employee | 447,740 | 368,705 | 388,169 |

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 |
| Stellvertreter CEO | Member of Executive Committee |