

BAWAG GROUP AG

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

Company

2024/04/24 17:37:06



Price
58.20
EUR

Difference ▲
1.75%(1.00)



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 subsidiaries, 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 |