

# ADDIKO BANK AG

ISIN: AT000ADDIKO0 WKN: - Asset Class: Stock

|  |   |
|--|---|
| <b>Company</b>   | 2024/04/26 17:35:15   |
|  | <b>Price</b>  |
|  | <b>18.00</b>  |
|  | EUR   |
| <b>Difference</b>  |  0.00%(0.00) |



|   |  |
|---|--|
| <b>Contact Details</b>                    |  |
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## Company Profile

Addiko Bank AG engages in the provision of banking products and services to consumers and small and medium-sized enterprises. It operates through the following segments: Consumer, SME Business, Mortgage, Large Corporates, Public Finance, and Corporate Center. The Consumer segment provides services to private individuals. The SME Business segment focuses on SME clients in the CSEE region. The Mortgage segment is involved in retail customers with loans related to real estate purchase or leveraging private real estate as collateral. The Large Corporates segment deals with legal entities. The Public Finance segment deals with businesses oriented on participation in public tenders for the financing requirements of key public institutions in CSEE countries, ministries of finance, state enterprises and local governments. The Corporate Center segment operates the treasury business in the parent company and the banking subsidiaries as well as central functions items. The company was founded in 1896 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             | 1,159,800,000 |                        | 1,304,900,000 |                        | 1,243,500,000 |                        |
| Bonds                                 | 1,208,100,000 |                        | 1,084,400,000 |                        | 1,044,800,000 |                        |
| Receivables                           | -             |                        | -             |                        | -             |                        |
| Accrued liabilities                   |               | 99,200,000             |               | 83,400,000             |               | 69,900,000             |
| Liabilities                           |               | 5,350,400,000          |               | 5,250,100,000          |               | 5,037,200,000          |
| Liabilities to financial institutions |               | -                      |               | -                      |               | -                      |
| Common stock capital                  |               | 195,000,000            |               | 195,000,000            |               | 195,000,000            |
| Equity capital of a company           |               | 801,100,000            |               | 746,300,000            |               | 805,100,000            |
| Total assets                          | 6,151,500,000 | 6,151,500,000          | 5,996,400,000 | 5,996,400,000          | 5,842,300,000 | 5,842,300,000          |

## Balance notes

|                     | 2023    | 2022    | 2021    |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS    | IFRS    | IFRS    |
| Employees           | 2,562   | 2,444   | 2,475   |
| Equity ratio        | 13.02%  | 12.45%  | 13.78%  |
| Debt-equity ratio   | 667.88% | 703.48% | 625.66% |

## Others

|                  | 2023   | 2022   | 2021   |
|------------------|--------|--------|--------|
| Tax Expense Rate | 13.29% | 17.63% | 34.62% |

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## Income statement

|  | 2023       | 2022       | 2021       |
|--|------------|------------|------------|
| <b>Net income</b>  | 41,100,000 | 25,700,000 | 13,600,000 |
| <b>Net commission surplus</b>  | 90,400,000 | 92,300,000 | 84,300,000 |
| <b>Net trading</b>   | -          | -          | -          |
| <b>Operating income before taxes</b>                                 | 47,400,000 | 31,200,000 | 20,800,000 |
| <b>Risk provision</b>  | -          | -          | -          |
| <b>Administrative expenses</b>                                       | -          | -          | -          |
| <b>Income taxes</b>  | 6,300,000  | 5,500,000  | 7,200,000  |
| <b>Result from investments in subsidiaries, associates and other</b> | 0          | 0          | 0          |

## Board of Directors

|                      |                               |
|----------------------|-------------------------------|
| Kurt Pribil          | Chairman of Supervisory Board |
| Monika Wildner       | Member of Supervisory Board   |
| Christian Lobner     | Member of Supervisory Board   |
| Frank Schwab         | Member of Supervisory Board   |
| Johannes Proksch     | Member of Supervisory Board   |
| Sava Ivanov Dalbokov | Member of Supervisory Board   |
| Thomas Wieser        | Member of Supervisory Board   |

## Members of Management Board

|                       |                               |
|-----------------------|-------------------------------|
| Herbert Juranek       | Chairman of Managing Board    |
| Edgar Flaggli         | Member of Executive Committee |
| Ganesh Krishnamoorthi | Member of Executive Committee |
| Tadej Krasovec        | Member of Executive Committee |