KOMERCNI BANKA

ISIN: **CZ0008019106** WKN: **-** Asset Class: **Stock**

Company

2024/04/18 16:15:05

Price

865.50

CZK

Difference -0.29%(-2.50)

Contact Details

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Company Profile

Komercní banka, a.s. engages in the provision of retail and commercial banking services. It operates through the following business segments: Retail Banking, Corporate Banking, Investment Banking, and Others. The Retail Banking segment provides products and services to individuals, predominantly current and savings accounts, term deposits, building savings, pension insurance, overdrafts, credit card loans, personal loans, and mortgages. The Corporate Banking segment offers current accounts, term deposits, revolving loans, business loans, mortgages, leases, foreign currency and derivative products, syndicated and export financing, and guarantee transactions to corporate entities. The Investment Banking segment involves trading in financial instruments. The Others segment consists of the head office. The company was founded in 1990 and is headquartered in Prague, Czech Republic.

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	12,835,000,000		14,190,000,000		29,947,000,000	
Bonds	225,267,000,000		245,881,000,000		204,609,000,000	
Receivables	-		-		-	
Accrued liabilities		854,000,000		1,151,000,000		1,341,000,000
Liabilities		1,388,018,000,000		1,180,628,000,000		1,117,571,000,000
Liabilities to financial institutions		-		-		-
Common stock capital		19,005,000,000		19,005,000,000		19,005,000,000
Equity capital of a company		128,284,000,000		123,435,000,000		126,782,000,000
Total assets	1,516,302,000,000	1,516,302,000,000	1,304,063,000,000	1,304,063,000,000	1,244,353,000,000	1,244,353,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	7,744	7,687	7,763
Equity ratio	8.67%	9.71%	10.45%
Debt-equity ratio	1,052.99%	929.52%	856.79%

Others

	2023	2022	2021
Tax Expense Rate	17.51%	18.49%	19.17%

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Income statement

	2023	2022	2021
Net income	15,612,000,000	17,556,000,000	12,727,000,000
Net commission surplus	7,967,000,000	7,575,000,000	7,040,000,000
Net trading	-	-	-
Operating income before taxes	18,777,000,000	21,621,000,000	15,799,000,000
Risk provision	-	-	-
Administrative expenses	-	-	-
Income taxes	3,288,000,000	3,998,000,000	3,028,000,000
Result from investments in subsidaries, associates and other	330,000,000	150,000,000	221,000,000

Board of Directors

Delphine Garcin-Meunier	Chairman of Supervisory Board
Petr Dvorák	Member of Supervisory Board
Alvaro Huete Gomez	Member of Supervisory Board
David Formánek	Member of Supervisory Board
Didier Luc Marie Colin	Member of Supervisory Board
Jarmila Špurová	Member of Supervisory Board
Jitka Haubova	Member of Supervisory Board
Margus Simson	Member of Supervisory Board
Marie Doucet	Member of Supervisory Board
Miroslav Hiršl	Member of Supervisory Board
Miroslav Hájek	Member of Supervisory Board
Ondrej Kudrna	Member of Supervisory Board
Petra Wendelová	Member of Supervisory Board
Sylva Kynychová	Member of Supervisory Board

Members of Management Board

Jan Juchelka	Chairman of Managing Board
Ctirad Lolek	Member of Executive Committee
Jakub Cerný	Member of Executive Committee
Jana Švábenská	Member of Executive Committee
Jiri Sperl	Member of Executive Committee
Lenka Schejbalová	Member of Executive Committee
Michal Vytiska	Member of Executive Committee
Petr Novák	Member of Executive Committee
Tomáš Fuchs	Member of Executive Committee