

# MONETA MONEY BANK A.S.

ISIN: CZ0008040318 WKN: - Asset Class: **Stock**

## Company

2024/04/17 16:15:08



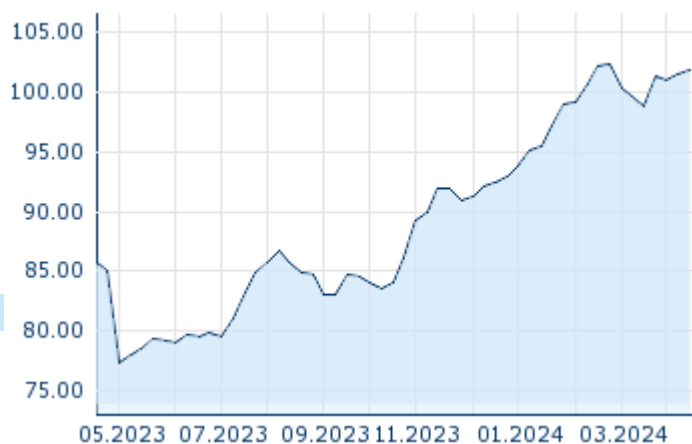
Price

**101.80**

CZK

Difference

-0.97%(-1.00)



## Contact Details

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## Company Profile

MONETA Money Bank, a.s. engages in the provision of financial products and services. It operates through the following segments: Commercial, Retail, and Treasury and Other. The Commercial segment includes individually and portfolio managed commercial loans, finance leases. The Retail segment is composed of consumer loans, mortgages, and auto financing, which include finance leases. The Other and Treasury segment focuses mainly in investment banking and equity investments and other areas that are not included in the other segments. The company was founded on June 9, 1998 and is headquartered in Prague, Czech Republic.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Cash and cash equivalents	-	-	10,871,000,000	-	12,467,000,000	-
Bonds	-	-	174,460,000,000	-	97,817,000,000	-
Receivables	-	-	-	-	-	-
Accrued liabilities	-	-	-	266,000,000	-	306,000,000
Liabilities	-	-	-	426,142,000,000	-	356,535,000,000
Liabilities to financial institutions	-	-	-	-	-	-
Common stock capital	-	-	-	10,220,000,000	-	10,220,000,000
Equity capital of a company	-	-	-	32,203,000,000	-	31,091,000,000
Total assets	-	-	458,345,000,000	458,345,000,000	387,626,000,000	387,626,000,000

## Balance notes

	2024	2023	2022
Accounting standard	-	IFRS	IFRS
Employees	-	2,580	2,726
Equity ratio	-%	-%	-%
Debt-equity ratio	-%	-%	-%

## Others

	2024	2023	2022
Tax Expense Rate	-%	-%	-%

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## Income statement

	2024	2023	2022
<b>Net income</b>	-	5,200,000,000	5,187,000,000
<b>Net commission surplus</b>	-	3,217,000,000	2,732,000,000
<b>Net trading</b>	-	-	-
<b>Operating income before taxes</b>	-	6,112,000,000	6,432,000,000
<b>Risk provision</b>	-	-	-
<b>Administrative expenses</b>	-	-	-
<b>Income taxes</b>	-	912,000,000	1,245,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	-

## Board of Directors

Gabriel Eichler	Chairman of Supervisory Board
Miroslav Singer	Member of Supervisory Board
Jana Výbořková	Member of Supervisory Board
Clare Clarke	Member of Supervisory Board
Denis Hall	Member of Supervisory Board
Katerina Jirsková	Member of Supervisory Board
Klára Escobar	Member of Supervisory Board
Michal Petřman	Member of Supervisory Board
Zuzana Filipová	Member of Supervisory Board

## Members of Management Board

Tomas Spurný	Chairman of Managing Board
Carl Normann Vökt	Member of Executive Committee
Jan Fricke	Member of Executive Committee
Jan Novotný	Member of Executive Committee
Klára Starková	Member of Executive Committee