

# MONETA MONEY BANK A.S.

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

## Company

2024/05/02 16:24:26



Price

**95.40** CZK

Difference ▲ 0.32%(0.30)



## 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                     | 2023            |                        | 2022            |                        | 2021            |                        |
|---------------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
|                                       | Assets          | Liabilities and equity | Assets          | Liabilities and equity | Assets          | Liabilities and equity |
| Cash and cash equivalents             | 10,871,000,000  |                        | 12,467,000,000  |                        | 11,204,000,000  |                        |
| Bonds                                 | 174,460,000,000 |                        | 97,817,000,000  |                        | 65,203,000,000  |                        |
| Receivables                           | -               |                        | -               |                        | -               |                        |
| Accrued liabilities                   |                 | 266,000,000            |                 | 306,000,000            |                 | 234,000,000            |
| Liabilities                           |                 | 426,142,000,000        |                 | 356,535,000,000        |                 | 310,900,000,000        |
| Liabilities to financial institutions |                 | -                      |                 | -                      |                 | -                      |
| Common stock capital                  |                 | 10,220,000,000         |                 | 10,220,000,000         |                 | 10,220,000,000         |
| Equity capital of a company           |                 | 32,203,000,000         |                 | 31,091,000,000         |                 | 29,481,000,000         |
| Total assets                          | 458,345,000,000 | 458,345,000,000        | 387,626,000,000 | 387,626,000,000        | 340,381,000,000 | 340,381,000,000        |

## Balance notes

|                     | 2023      | 2022      | 2021      |
|---------------------|-----------|-----------|-----------|
| Accounting standard | IFRS      | IFRS      | IFRS      |
| Employees           | 2,580     | 2,726     | 3,003     |
| Equity ratio        | 7.03%     | 8.02%     | 8.66%     |
| Debt-equity ratio   | 1,323.30% | 1,146.75% | 1,054.58% |

## Others

|                  | 2023   | 2022   | 2021   |
|------------------|--------|--------|--------|
| Tax Expense Rate | 14.92% | 19.36% | 19.27% |

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## Income statement

|  | 2023          | 2022          | 2021          |
|--|---------------|---------------|---------------|
| <b>Net income</b>  | 5,200,000,000 | 5,187,000,000 | 3,984,000,000 |
| <b>Net commission surplus</b>  | 3,217,000,000 | 2,732,000,000 | 2,528,000,000 |
| <b>Net trading</b>   | -             | -             | -             |
| <b>Operating income before taxes</b>                                 | 6,112,000,000 | 6,432,000,000 | 4,935,000,000 |
| <b>Risk provision</b>  | -             | -             | -             |
| <b>Administrative expenses</b>                                       | -             | -             | -             |
| <b>Income taxes</b>  | 912,000,000   | 1,245,000,000 | 951,000,000   |
| <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 Výbořilová   | 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 Petřina    | 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 |