

# MONETA MONEY BANK A.S.

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

## Company

2024/10/18 16:15:09



Price

**114.00**

CZK

Difference

**2.89%**(3.20)



## 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 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