#### DANSKE BANK A/S

ISIN: DK0010274414 WKN: - Asset Class: Stock



#### **Company Profile**

Danske Bank A/S engages in the provision of services in the fields of banking, mortgage finance, insurance, pension, real-estate brokerage, asset management and trading in fixed income products, foreign exchange, and equities. It operates through the following segments: Personal and Business Customers, Large Corporates and Institutions, Danica Pension, Northern Ireland, Non-core, and Group Functions. The Personal and Business Customers segment serves personal customers and small and medium-sized corporates across all Nordic markets. The Large Corporates and Institutions segment deals with large corporate and institutional customers. The Danica Pension offers pension schemes, life insurance policies, and health insurance policies in Denmark and Norway. The Northern Ireland segment provides services to retail and commercial customers through a network of branches and business centers in Northern Ireland alongside digital channels. The Non-Core segment includes customer segments that are no longer considered part of the core business. The Group Functions segment represents the group treasury, group support functions and eliminations, including the elimination of returns on own shares and issues, as well as interest on additional tier 1 capital, which is reported as an interest expense in the business units. The company was founded by Gottlieb Hartvig Abrahamsson Gedalia on October 5, 1871, and is headquartered in Copenhagen, Denmark.

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

	20	23	20:	22	202	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Cash and cash equivalents	259,156,000,000		175,052,000,000		293,386,000,000	
Bonds	1,103,182,000,000		1,189,510,000,000		1,071,860,000,000	
Receivables	-		-		-	
Accrued liabilities		5,862,000,000		5,674,000,000		4,263,000,000
Liabilities		3,595,242,000,000		3,602,681,000,000		3,764,627,000,000
Liabilities to financial institutions		-		-		-
Common stock capital		8,622,000,000		8,622,000,000		8,622,000,000
Equity capital of a company		175,739,000,000		160,318,000,000		171,207,000,000
Total assets	3,770,981,000,000	3,770,981,000,000	3,762,999,000,000	3,762,999,000,000	3,935,834,000,000	3,935,834,000,000

### Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	20,021	21,022	21,754
Equity ratio	4.66%	4.26%	4.35%
Debt-equity ratio	2,045.78%	2,247.21%	2,198.87%

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	2023	2022	2021
Tax Expense Rate	20.23%	-121.41%	22.02%

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2023	2022	2021
21,262,000,000	-5,154,000,000	12,469,000,000
16,193,000,000	17,388,000,000	18,631,000,000
-	-	-
26,792,000,000	-2,293,000,000	16,577,000,000
-	-	-
-	-	-
5,420,000,000	2,784,000,000	3,651,000,000
-110,000,000	9,000,000	-6,000,000
	21,262,000,000 16,193,000,000 - 26,792,000,000 - - 5,420,000,000	21,262,000,000 -5,154,000,000 16,193,000,000 17,388,000,000 

Chairman of Supervisory Board
Member of Supervisory Board

Members of Management Board			
Carsten Egeriis	Chairman of Managing Board		
Christian Bornfeld	Member of Executive Committee		
Dorthe Tolborg	Member of Executive Committee		
Frans Woelders	Member of Executive Committee		
Joachim Alpen	Member of Executive Committee		
Johanna Norberg	Member of Executive Committee		
Karsten Breum	Member of Executive Committee		
Magnus Agustsson	Member of Executive Committee		
Stephan Engels	Member of Executive Committee		