# 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.

	2023		2022		2021	
Financial figures		Liabilities and equity		Liabilities and equity		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%

#### Others

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

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#### Income statement 2023 2022 2021 Net income 21,262,000,000 -5,154,000,000 12,469,000,000 **Net commission surplus** 16,193,000,000 17,388,000,000 18,631,000,000 Net trading --16,577,000,000 Operating income before taxes 26,792,000,000 -2,293,000,000 **Risk provision** ---Administrative expenses --Income taxes 5,420,000,000 2,784,000,000 3,651,000,000 Result from investments in subsidaries, associates and other -110,000,000 -6,000,000 9,000,000

#### **Board of Directors**

Martin Blessing	Chairman of Supervisory Board
Aleksandras Cicasovas	Member of Supervisory Board
Allan Polack	Member of Supervisory Board
Bente Annette Bang	Member of Supervisory Board
Carol Sergeant	Member of Supervisory Board
Helle Valentin Hasselris	Member of Supervisory Board
Jacob Dahl	Member of Supervisory Board
Jan Nielsen	Member of Supervisory Board
Kirsten Ebbe Brich	Member of Supervisory Board
Lars-Erik Brenøe	Member of Supervisory Board
Louise Aggerstrøm Hansen	Member of Supervisory Board
Raija-Leena Hankonen-Nybom	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	