

# BANKINTER SA

ISIN: ES0113679I37 WKN: - Asset Class: **Stock**

## Company

2024/04/09 17:35:11

**bankinter.**

Price

**7.00** EUR

Difference  -0.85% (-0.06)



## Contact Details

BANKINTER SA

Tel: +34-90-236-55-63

- -

Fax: +

Paseo de la Castellana, 29 Web: <http://www.ebankinter.es>

28046 Madrid

E-mail: -

## Company Profile

Bankinter SA engages in the provision of banking and financial services. It operates through the following segments: Commercial Banking, Corporate and SME Banking, Consumer Finance, Insurance Services and Other Business. The company was founded in June 1965 and is headquartered in Madrid, Spain.

## 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	12,853,697,000		12,269,344,000		21,943,968,000	
Bonds	17,918,101,000		16,361,564,000		12,919,367,000	
Receivables	-		-		-	
Accrued liabilities		362,178,000		392,992,000		437,176,000
Liabilities		107,688,702,000		102,602,060,000		102,731,948,000
Liabilities to financial institutions		-		-		-
Common stock capital		269,660,000		269,660,000		269,660,000
Equity capital of a company		5,322,940,000		4,904,972,000		4,852,160,000
Total assets	113,011,642,000	113,011,642,000	107,507,032,000	107,507,032,000	107,584,108,000	107,584,108,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	5,934	5,798	6,138
Equity ratio	4.71%	4.56%	4.51%
Debt-equity ratio	2,023.11%	2,091.80%	2,117.24%

## Others

	2023	2022	2021
Tax Expense Rate	32.08%	30.04%	27.67%

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## Income statement

	2023	2022	2021
<b>Net income</b>	844,787,000	560,203,000	397,433,000
<b>Net commission surplus</b>	715,910,000	695,771,000	697,582,000
<b>Net trading</b>	-	-	-
<b>Operating income before taxes</b>	1,197,265,000	748,437,000	503,341,000
<b>Risk provision</b>	-	-	-
<b>Administrative expenses</b>	-	-	-
<b>Income taxes</b>	384,053,000	224,834,000	139,276,000
<b>Result from investments in subsidiaries, associates and other</b>	31,575,000	36,600,000	33,368,000

## Board of Directors

María Dolores Dancausa Treviño	Chairman of Supervisory Board
Alfonso Botín-Sanz de Sautuola y Naved	Member of Supervisory Board
Cristina García-Peri Álvarez	Member of Supervisory Board
Fernando Jose Francés Pons	Member of Supervisory Board
Fernando Maria Masaveu Herrero	Member of Supervisory Board
Marcelino Botín-Sanz de Sautuola	Member of Supervisory Board
María Luisa Jordá Castro	Member of Supervisory Board
María Teresa Pulido Mendoza	Member of Supervisory Board
Teresa Martín-Retortillo	Member of Supervisory Board
Álvaro Álvarez-Alonso Plaza	Member of Supervisory Board

## Members of Management Board

Gloria Ortiz Portero	Chairman of Managing Board
Antonio Muñoz	Member of Executive Committee
Borja Uriarte Villalonga	Member of Executive Committee
David Lopez Finistrosa	Member of Executive Committee
Francisco Garcia	Member of Executive Committee
Gloria Calvo Diaz	Member of Executive Committee
Jacobo Dias Garcia	Member of Executive Committee
Jaime Iñigo Guerra Azcona	Member of Executive Committee
Maria Parames	Member of Executive Committee
Rosa Maria Prieto Sanchez	Member of Executive Committee
Iñigo Guerra	Member of Executive Committee