

# BANCO DE SABADELL SA EUR0.125

ISIN: ES0113860A34 WKN: - Asset Class: Stock

## Company

2024/04/26 17:39:51



Price

1.69 EUR

Difference ▲ 3.27%(0.05)



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## Company Profile

Banco de Sabadell SA engages in the provision of banking and financial services. It operates through the following segments: Business Banking in Spain, Asset Transformation, Banking Business in the United Kingdom, and Banking Business in America. The Business Banking in Spain segment encompasses covers commercial banking, corporate banking, and markets and private banking. The Asset Transformation segment comprehensively manages abnormal risk and real estate exposure, and also sets out and implements the strategy of real estate investees, such as Solvia. The Banking Business in the United Kingdom segment corresponds to TSB Banking Group PLC which offers current and savings accounts, personal loans, cards, and mortgages. The Banking Business in America segment is made up of a number of business units, affiliates, and representative offices that engage in corporate banking, private banking, and commercial banking activities related to finance. The company was founded on December 31, 1881 and is headquartered in Alicante, 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             | 29,292,816,000  |                        | 39,923,038,000  |                        | 48,445,126,000  |                        |
| Bonds                                 | 38,070,760,000  |                        | 36,131,311,000  |                        | 29,570,828,000  |                        |
| Receivables                           | -               |                        | -               |                        | -               |                        |
| Accrued liabilities                   |                 | 536,092,000            |                 | 644,509,000            |                 | 886,138,000            |
| Liabilities                           |                 | 221,293,749,000        |                 | 238,155,107,000        |                 | 238,950,310,000        |
| Liabilities to financial institutions |                 | -                      |                 | -                      |                 | -                      |
| Common stock capital                  |                 | 680,028,000            |                 | 703,371,000            |                 | 703,371,000            |
| Equity capital of a company           |                 | 13,879,206,000         |                 | 13,224,421,000         |                 | 12,996,281,000         |
| Total assets                          | 235,172,955,000 | 235,172,955,000        | 251,379,528,000 | 251,379,528,000        | 251,946,591,000 | 251,946,591,000        |

## Balance notes

|                     | 2023      | 2022      | 2021      |
|---------------------|-----------|-----------|-----------|
| Accounting standard | IFRS      | IFRS      | IFRS      |
| Employees           | 19,316    | 18,895    | 20,070    |
| Equity ratio        | 5.92%     | 5.27%     | 5.17%     |
| Debt-equity ratio   | 1,590.26% | 1,795.95% | 1,834.89% |

## Others

|                  | 2023   | 2022   | 2021   |
|------------------|--------|--------|--------|
| Tax Expense Rate | 31.51% | 33.31% | 15.64% |

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## Income statement

|                                                                      | 2023          | 2022          | 2021          |
|----------------------------------------------------------------------|---------------|---------------|---------------|
| <b>Net income</b>                                                    | 1,216,790,000 | 748,268,000   | 429,645,000   |
| <b>Net commission surplus</b>                                        | 1,671,213,000 | 1,742,311,000 | 1,502,327,000 |
| <b>Net trading</b>                                                   | -             | -             | -             |
| <b>Operating income before taxes</b>                                 | 1,767,971,000 | 1,120,479,000 | 519,709,000   |
| <b>Risk provision</b>                                                | -             | -             | -             |
| <b>Administrative expenses</b>                                       | -             | -             | -             |
| <b>Income taxes</b>                                                  | 557,175,000   | 373,256,000   | 81,282,000    |
| <b>Result from investments in subsidiaries, associates and other</b> | 122,807,000   | 122,167,000   | 100,280,000   |

## Board of Directors

|                              |                               |
|------------------------------|-------------------------------|
| Josep Oliu Creus             | Chairman of Supervisory Board |
| Alicia Reyes Revuelta        | Member of Supervisory Board   |
| Mireya Giné Torrens          | Member of Supervisory Board   |
| Aurora Catá Sala             | Member of Supervisory Board   |
| David Vegara Figueras        | Member of Supervisory Board   |
| David Manuel Martínez Guzmán | Member of Supervisory Board   |
| George Donald Johnston       | Member of Supervisory Board   |
| Laura González Molero        | Member of Supervisory Board   |
| Lluís Deulofeu Fuguet        | Member of Supervisory Board   |
| Manuel Valls Morató          | Member of Supervisory Board   |
| María José García Beato      | Member of Supervisory Board   |
| Pedro Fontana García         | Member of Supervisory Board   |
| Pere Viñolas Serra           | Member of Supervisory Board   |

## Members of Management Board

|                           |                               |
|---------------------------|-------------------------------|
| Cesar Gonzalez-Bueno      | Chairman of Managing Board    |
| Carlos Ventura Santamans  | Member of Executive Committee |
| Cristóbal Paredes Camunas | Member of Executive Committee |
| David Vegara Figueras     | Member of Executive Committee |
| Elena Carrera Crespo      | Member of Executive Committee |
| Gonzalo Baretino Coloma   | Member of Executive Committee |
| Jorge Rodríguez Maroto    | Member of Executive Committee |
| Leopoldo Alvear Trenor    | Member of Executive Committee |
| Marc Armengol Dulcet      | Member of Executive Committee |
| Sonia Quibus Rodríguez    | Member of Executive Committee |