

BANCO DE SABADELL SA EUR0.125

ISIN: ES0113860A34 WKN: - Asset Class: **Stock**



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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
Net income	1,216,790,000	748,268,000	429,645,000
Net commission surplus	1,671,213,000	1,742,311,000	1,502,327,000
Net trading	-	-	-
Operating income before taxes	1,767,971,000	1,120,479,000	519,709,000
Risk provision	-	-	-
Administrative expenses	-	-	-
Income taxes	557,175,000	373,256,000	81,282,000
Result from investments in subsidiaries, associates and other	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