

BANCO SANTANDER SA

ISIN: ES0113900J37 WKN: - Asset Class: **Stock**

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|--|--|
| Company | 2023/06/02 17:38:00 |
|  | Price 3.21 EUR |
| | Difference ▲ 3.07%(0.10) |



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|---|--|
| Contact Details | |
| BANCO SANTANDER SA | Tel: +34-91-289-32-80 |
| - - | Fax: +34-91-257-12-82 |
| Ciudad Grupo Santander, Avenida de Cantabria sin numero | Web: http://www.santander.com |
| 28660 Madrid | E-mail: comunicacion@gruposantander.com |

Company Profile

Banco Santander SA is a banking services company, which engages in the provision of banking services to individuals, companies, and institutions. It operates through the following segments: Europe, North America, South America, and Digital Consumer Bank. The Europe segment comprises business activities carried out in the region. The North America segment includes business activities in Mexico and the United States. The South America segment involves financial activities of the Group through its banks and subsidiary banks in the region. The Digital Consumer Bank segment includes Santander Consumer Finance, which incorporates the entire consumer finance business in Europe, Openbank, and ODS. The company was founded on March 21, 1857 and is headquartered in Madrid, Spain.

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

| Financial figures | 2022 | | 2021 | | 2020 | |
|---------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Cash and cash equivalents | 223,073,000,000 | | 210,689,000,000 | | 153,839,000,000 | |
| Bonds | 347,577,000,000 | | 297,005,000,000 | | 326,192,000,000 | |
| Receivables | - | | - | | - | |
| Accrued liabilities | | 8,149,000,000 | | 9,583,000,000 | | 10,852,000,000 |
| Liabilities | | 1,637,937,000,000 | | 1,499,592,000,000 | | 1,417,718,000,000 |
| Liabilities to financial institutions | | - | | - | | - |
| Common stock capital | | 8,397,000,000 | | 8,670,000,000 | | 8,670,000,000 |
| Equity capital of a company | | 96,722,000,000 | | 96,243,000,000 | | 90,532,000,000 |
| Total assets | 1,734,659,000,000 | 1,734,659,000,000 | 1,595,835,000,000 | 1,595,835,000,000 | 1,508,250,000,000 | 1,508,250,000,000 |

Balance notes

| | 2022 | 2021 | 2020 |
|---------------------|-----------|-----------|-----------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 206,462 | 197,070 | 191,189 |
| Equity ratio | 6.06% | 6.67% | 6.66% |
| Debt-equity ratio | 1,548.87% | 1,400.32% | 1,402.57% |

Others

| | 2022 | 2021 | 2020 |
|------------------|--------|--------|----------|
| Tax Expense Rate | 30.84% | 34.67% | -284.44% |

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Income statement

| | 2022 | 2021 | 2020 |
|--|----------------|----------------|----------------|
| Net income | 9,605,000,000 | 8,124,000,000 | -8,771,000,000 |
| Net commission surplus | 15,100,000,000 | 13,041,000,000 | 12,372,000,000 |
| Net trading | - | - | - |
| Operating income before taxes | 14,548,000,000 | 14,115,000,000 | -1,980,000,000 |
| Risk provision | - | - | - |
| Administrative expenses | - | - | - |
| Income taxes | 4,486,000,000 | 4,894,000,000 | 5,632,000,000 |
| Result from investments in subsidiaries, associates and other | 702,000,000 | 432,000,000 | -96,000,000 |

Board of Directors

| | |
|--|-------------------------------|
| Ana Patricia Botín-Sanz de Sautuola O'Shea | Chairman of Supervisory Board |
| Homaira Akbari | Member of Supervisory Board |
| Belén Romana García | Member of Supervisory Board |
| Bruce Carnegie-Brown | Member of Supervisory Board |
| Francisco Javier Botín-Sanz de Sautuola O'Shea | Member of Supervisory Board |
| Germán de la Fuente Escamilla | Member of Supervisory Board |
| Gina Lorenza Díez Barroso Azcárraga | Member of Supervisory Board |
| Glenn Hutchins | Member of Supervisory Board |
| Henrique de Castro | Member of Supervisory Board |
| Luis Isasi Fernández de Bobadilla | Member of Supervisory Board |
| Pamela Ann Walkden | Member of Supervisory Board |
| Ramiro Mato García-Ansorena | Member of Supervisory Board |
| Sergio Agapito Lires Rial | Member of Supervisory Board |
| Sol Daurella Comadrán | Member of Supervisory Board |

Members of Management Board

| | |
|--|-------------------------------|
| Jose Antonio Alvarez | Chairman of Managing Board |
| Ana Patricia Botín-Sanz de Sautuola y O'Shea | Member of Executive Committee |
| Jaime Pérez Renovales | Member of Executive Committee |
| Sergio Rial | Member of Executive Committee |