

# BANCO SANTANDER SA

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

|  |  |
|--|--|
| <b>Company</b>   | 2024/04/17 17:44:20  |
|  | <b>Price</b><br>4.42 EUR   |
|  | <b>Difference</b> <span style="color: green;">▲</span> 1.40%(0.06) |



|   |  |
|---|--|
| <b>Contact Details</b>                                  |  |
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| --  | Fax: +34-91-257-12-82  |
| Ciudad Grupo Santander, Avenida de Cantabria sin numero | Web: <a href="http://www.santander.com">http://www.santander.com</a>                         |
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## 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                     | 2023                     |                          | 2022                     |                          | 2021                     |                          |
|---------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|                                       | Assets                   | Liabilities and equity   | Assets                   | Liabilities and equity   | Assets                   | Liabilities and equity   |
| Cash and cash equivalents             | 220,342,000,000          |                          | 223,073,000,000          |                          | 210,689,000,000          |                          |
| Bonds                                 | 404,956,000,000          |                          | 347,577,000,000          |                          | 297,005,000,000          |                          |
| Receivables                           | -                        |                          | -                        |                          | -                        |                          |
| Accrued liabilities                   |                          | 8,441,000,000            |                          | 8,149,000,000            |                          | 9,583,000,000            |
| Liabilities                           |                          | 1,693,541,000,000        |                          | 1,637,762,000,000        |                          | 1,499,440,000,000        |
| Liabilities to financial institutions |                          | -                        |                          | -                        |                          | -                        |
| Common stock capital                  |                          | 8,092,000,000            |                          | 8,397,000,000            |                          | 8,670,000,000            |
| Equity capital of a company           |                          | 103,521,000,000          |                          | 96,897,000,000           |                          | 96,395,000,000           |
| <b>Total assets</b>                   | <b>1,797,062,000,000</b> | <b>1,797,062,000,000</b> | <b>1,734,659,000,000</b> | <b>1,734,659,000,000</b> | <b>1,595,835,000,000</b> | <b>1,595,835,000,000</b> |

## Balance notes

|                     | 2023      | 2022      | 2021      |
|---------------------|-----------|-----------|-----------|
| Accounting standard | IFRS      | IFRS      | IFRS      |
| Employees           | 212,764   | 206,462   | 197,070   |
| Equity ratio        | 6.25%     | 6.07%     | 6.67%     |
| Debt-equity ratio   | 1,499.68% | 1,546.13% | 1,398.18% |

## Others

|                  | 2023   | 2022   | 2021   |
|------------------|--------|--------|--------|
| Tax Expense Rate | 26.98% | 30.84% | 34.67% |

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## Income statement

|  | 2023           | 2022           | 2021           |
|--|----------------|----------------|----------------|
| <b>Net income</b>  | 11,076,000,000 | 9,605,000,000  | 8,124,000,000  |
| <b>Net commission surplus</b>  | 15,626,000,000 | 15,100,000,000 | 13,041,000,000 |
| <b>Net trading</b>   | -              | -              | -              |
| <b>Operating income before taxes</b>                                 | 15,846,000,000 | 14,548,000,000 | 14,115,000,000 |
| <b>Risk provision</b>  | -              | -              | -              |
| <b>Administrative expenses</b>                                       | -              | -              | -              |
| <b>Income taxes</b>  | 4,276,000,000  | 4,486,000,000  | 4,894,000,000  |
| <b>Result from investments in subsidiaries, associates and other</b> | 613,000,000    | 702,000,000    | 432,000,000    |

## Board of Directors

|  |                               |
|--|-------------------------------|
| Ana Patricia Botín-Sanz de Sautuola O'Shea     | Chairman of Supervisory Board |
| Homaira Akbari                                 | Member of Supervisory Board   |
| Antonio Francesco Weiss                        | 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 Diez Barroso Azcárraga            | Member of Supervisory Board   |
| Glenn Hutchins                                 | Member of Supervisory Board   |
| Henrique de Castro                             | Member of Supervisory Board   |
| José Antonio Álvarez Álvarez                   | Member of Supervisory Board   |
| Juan Carlos Barrabés Cónsul                    | 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   |
| Sol Daurella Comadrán                          | Member of Supervisory Board   |

## Members of Management Board

|                                  |                               |
|----------------------------------|-------------------------------|
| Héctor Grisi                     | Chairman of Managing Board    |
| Alexandra Brandao                | Member of Executive Committee |
| Dirk Marzluf                     | Member of Executive Committee |
| Jaime Pérez Renovales            | Member of Executive Committee |
| José Antonio García Cantera      | Member of Executive Committee |
| José Doncel                      | Member of Executive Committee |
| José Luis De Mora                | Member of Executive Committee |
| José María Linares               | Member of Executive Committee |
| Juan Guitard                     | Member of Executive Committee |
| Juan Manuel Cendoya              | Member of Executive Committee |
| Mahesh Aditya                    | Member of Executive Committee |
| Marjolein van Hellemond-Gerdingh | Member of Executive Committee |
| Mónica López-Monís               | Member of Executive Committee |
| Víctor Matarranz                 | Member of Executive Committee |