# MAPFRE SAISIN: ES0124244E34WKN: -Asset Class: Stock



#### **Company Profile**

Mapfre SA is a global reinsurance company, which engages in the insurance, reinsurance, financial, real estate, and service activities. The firm's products include life insurance, automobile, homeowners and commercial risks, health, accidents, other non-life, reinsurance, and other activities. It operates through the following business units: Insurance, Assistance, Golbal Risks, and Reinsurance. The Insurance unit consists of following regional areas: Iberia, Latam North, Latam South, Brazil, North America, Eurasia. The company was founded on May 16, 1933 and is headquartered in Majadahonda, Spain.

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

| Financial figures           | 20<br>Assets   | <b>23</b><br>Liabilities and equity | 20<br>Assets   | <b>22</b><br>Liabilities and equity | 20<br>Assets   | <b>21</b><br>Liabilities and equity_ |
|-----------------------------|----------------|-------------------------------------|----------------|-------------------------------------|----------------|--------------------------------------|
| Receivables                 | -              |                                     | -              |                                     | -              |                                      |
| Investments                 | 39,711,500,000 |                                     | 32,846,200,000 |                                     | 37,751,000,000 |                                      |
| Accrued liabilities         |                | 552,400,000                         |                | 653,600,000                         |                | 522,200,000                          |
| Liabilities                 |                | 45,290,800,000                      |                | 45,050,200,000                      |                | 48,103,000,000                       |
| Common stock capital        |                | 308,000,000                         |                | 308,000,000                         |                | 308,000,000                          |
| Equity capital of a company |                | 9,656,300,000                       |                | 8,360,200,000                       |                | 9,666,600,000                        |
| Total assets                | 54,947,100,000 | 54,947,100,000                      | 53,410,400,000 | 53,410,400,000                      | 57,769,600,000 | 57,769,600,000                       |

### **Balance notes**

|                     | 2023    | 2022    | 2021    |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS    | IFRS    | IFRS    |
| Employees           | 30,873  | 31,293  | 32,341  |
| Equity ratio        | 19.74%  | 17.66%  | 18.82%  |
| Debt-equity ratio   | 406.61% | 466.32% | 431.48% |
|                     |         |         |         |
| Others              |         |         |         |

|                  | 2023   | 2022   | 2021   |
|------------------|--------|--------|--------|
| Tax Expense Rate | 23.61% | 22.89% | 23.74% |

# MAPFRE SA

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## Income statement

|                               | 2023           | 2022           | 2021           |
|-------------------------------|----------------|----------------|----------------|
| Contributions receipts        | 24,781,000,000 | 19,211,800,000 | 17,464,100,000 |
| Net income                    | 677,200,000    | 642,100,000    | 765,200,000    |
| EBIT                          | 1,614,400,000  | 1,486,100,000  | 1,429,100,000  |
| Operating income before taxes | 1,614,400,000  | 1,370,900,000  | 1,345,900,000  |
| Income taxes                  | 381,100,000    | 313,800,000    | 319,500,000    |

### **Board of Directors**

| /                                   |                             |
|-------------------------------------|-----------------------------|
| Ana Isabel Fernández Álvarez        | Member of Supervisory Board |
| Francisco José Marco Orenes         | Member of Supervisory Board |
| Maria del Pilar Perales Viscasillas | Member of Supervisory Board |
| Antonio Gómez Ciria                 | Member of Supervisory Board |
| Catalina Miñarro Brugarolas         | Member of Supervisory Board |
| Eduardo Perez de Lema Holweg        | Member of Supervisory Board |
| Fernando Mata Verdejo               | Member of Supervisory Board |
| Francesco Vanni d'Archirafi         | Member of Supervisory Board |
| José Luis Perelli Alonso            | Member of Supervisory Board |
| José Manuel Inchausti Pérez         | Member of Supervisory Board |
| Maria Amparo Jiménez Urgal          | Member of Supervisory Board |
| Maria Letícia de Freitas Costa      | Member of Supervisory Board |
| María Elena Sanz Isla               | Member of Supervisory Board |
| Rosa María García García            | Member of Supervisory Board |
|                                     |                             |

# Members of Management Board

| Antonio Huertas Mejias      | Chairman of Managing Board    |
|-----------------------------|-------------------------------|
| Alfredo Castelo Marin       | Member of Executive Committee |
| Eva Piera                   | Member of Executive Committee |
| Fernando Mata Verdejo       | Member of Executive Committee |
| Jose Luis Gurtubay          | Member of Executive Committee |
| José Manuel Inchausti Perez | Member of Executive Committee |
| Maria Luisa Gordillo        | Member of Executive Committee |
| Ángel Luis Dávila           | Member of Executive Committee |