CAIXABANK SA

ISIN: **ES0140609019** WKN: -Asset Class: Stock

Company

2021/06/21 17:30:00

Price

2.62 EUR

Difference 1-0.29%(-0.01)



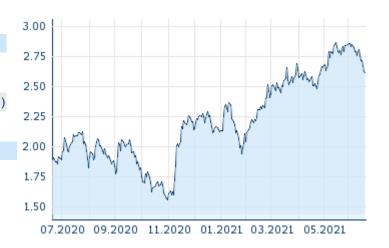
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CaixaBank

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46002 Valencia E-mail: -



Company Profile

CaixaBank SA is an integrated financial group, which provides banking and insurance services. The firm offers banking business, insurance, pension and investment fund activities, as well as holdings in international banks. It operates through the following segments: Banking & Insurance, Equity Investments, and BPI. The Banking & Insurance segment core business includes the entire banking business, including retail banking, corporate banking, cash and markets, and the insurance business, primarily carried out in Spain through the branch network and the other complementary channels. It also offers life insurance, pension plans and general insurance products. The Equity Investment segment engages in the equity investment business. The BPI segment comprises all businesses under BPI group. The company was founded on December 12, 1980 and is headquartered in Barcelona, Spain.

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

	20	20	20	19	20	18
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Cash and cash equivalents	50,874,000,000		15,110,000,000		18,251,363,000	
Bonds	51,897,000,000		46,588,000,000		34,363,478,000	
Receivables	-		-		-	
Accrued liabilities		3,195,000,000		3,624,000,000		4,610,395,000
Liabilities		426,242,000,000		366,263,000,000		362,563,805,000
Liabilities to financial institutions		-		-		-
Common stock capital		5,981,000,000		5,981,000,000		5,981,438,000
Equity capital of a company		25,278,000,000		25,151,000,000		24,058,445,000
Total assets	451,520,000,000	451,520,000,000	391,414,000,000	391,414,000,000	386,622,250,000	386,622,250,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	35,434	35,736	37,440
Equity ratio	5.60%	6.43%	6.23%
Debt-equity ratio	1,684.45%	1,454.46%	1,505.04%

Others

	2020	2019	2018
Tax Expense Rate	16.94%	22.34%	35.94%

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Income statement			
	2020	2019	2018
Net income	1,238,000,000	1,572,000,000	1,956,414,000
Net commission surplus	2,911,000,000	2,940,000,000	2,898,675,000
Net trading	-	-	-29,750,000
Operating income before taxes	1,293,000,000	1,652,000,000	1,980,823,000
Risk provision	-	-	-
Administrative expenses	-	-	-
Income taxes	219,000,000	369,000,000	711,859,000
Result from investments in subsidaries, associates and other	307,000,000	425,000,000	825,963,000

Chairman of Supervisory Board
Member of Supervisory Board

Members of Management Board		
Gonzalo Gortázar Rotaeche	Chairman of Managing Board	
Iñaki Badiola	Member of Executive Committee	
Javier Pano	Member of Executive Committee	
Javier Valle	Member of Executive Committee	
Jordi Mondéjar	Member of Executive Committee	
Juan Antonio Alcaraz García	Member of Executive Committee	
Luis Javier Blas	Member of Executive Committee	
Marisa Retamosa	Member of Executive Committee	
María Luisa Martínez	Member of Executive Committee	
Matthias Bulach	Member of Executive Committee	
Xavier Coll	Member of Executive Committee	
Óscar Calderón	Member of Executive Committee	