# CAIXABANK SA

ISIN: ES0140609019 WKN: - Asset Class: Stock

Company

2024/04/10 17:35:30

Price

4.79 EUR

Difference 1.50%(0.07)



05.2023 07.2023 09.2023 11.2023 01.2024 03.2024

#### **Contact Details**

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#### **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 Valencia, Spain.

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

	20	23	20	22	202	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity_
Cash and cash equivalents	36,122,000,000		18,944,000,000		102,618,000,000	
Bonds	175,696,000,000		98,086,000,000		97,693,000,000	
Receivables	-		-		-	
Accrued liabilities		4,472,000,000		5,263,000,000		6,535,000,000
Liabilities		570,828,000,000		557,972,000,000		644,611,000,000
Liabilities to financial institutions		-		-		-
Common stock capital		7,502,000,000		7,502,000,000		8,061,000,000
Equity capital of a company		36,339,000,000		34,262,000,000		35,425,000,000
Total assets	607,167,000,000	607,167,000,000	592,234,000,000	592,234,000,000	680,036,000,000	680,036,000,000

# **Balance notes**

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	44,863	44,625	49,762
Equity ratio	5.99%	5.79%	5.21%
Debt-equity ratio	1,569.37%	1,626.93%	1,817.97%

## **Others**

	2023	2022	2021
Tax Expense Rate	31.73%	29.03%	1.80%

# **CAIXABANK SA**

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Income statement			
	2023	2022	2021
Net income	4,537,000,000	2,882,000,000	4,980,000,000
Net commission surplus	4,037,000,000	4,406,000,000	4,129,000,000
Net trading	-	-	-
Operating income before taxes	6,643,000,000	4,062,000,000	4,890,000,000
Risk provision	-	-	-
Administrative expenses	-	-	-
Income taxes	2,108,000,000	1,179,000,000	88,000,000
Result from investments in subsidaries, associates and other	281,000,000	264,000,000	425,000,000

Board of Directors	
José Ignacio Goirigolzarri Tellaeche	Chairman of Supervisory Board
Cristina Garmendia Mendizábal	Member of Supervisory Board
Eduardo Javier Sanchiz Yrazu	Member of Supervisory Board
Fernando Maria Costa Duarte Ulrich	Member of Supervisory Board
Francisco Javier Campo García	Member of Supervisory Board
Joaquín Ayuso García	Member of Supervisory Board
José Serna Masiá	Member of Supervisory Board
Koro Usarraga Unsain	Member of Supervisory Board
Maria Eva Castillo Sanz	Member of Supervisory Board
María Amparo Moraleda Martínez	Member of Supervisory Board
María Verónica Fisas Vergés	Member of Supervisory Board
Peter D. Löscher	Member of Supervisory Board
Teresa Santero Quintilla	Member of Supervisory Board
Tomás Muniesa Arantegui	Member of Supervisory Board
Xavier Álvarez Forn	Member of Supervisory Board

Members of Management Board			
Gonzalo Gortázar Rotaeche	Chairman of Managing Board		
Eugenio Solla	Member of Executive Committee		
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		
Manuel Galarza	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		