

CAIXABANK SA

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

Company

2024/04/24 17:44:40



Price

4.94 EUR

Difference ▼ -0.02%(0.00)



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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.

| Financial figures | 2023 | | 2022 | | 2021 | |
|---------------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 51,000,000,000 | | 34,343,000,000 | | 121,556,000,000 | |
| Common stock capital | | 7,502,000,000 | | 7,502,000,000 | | 8,061,000,000 |
| Fixed assets | 556,167,000,000 | | 557,891,000,000 | | 558,480,000,000 | |
| Equity capital of a company | | 36,339,000,000 | | 34,262,000,000 | | 35,425,000,000 |
| Cash and cash equivalents | 36,122,000,000 | | 18,944,000,000 | | 102,618,000,000 | |
| Accrued liabilities | | 4,472,000,000 | | 5,263,000,000 | | 6,535,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 372,090,000,000 | | 369,384,000,000 | | 361,233,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 198,738,000,000 | | 188,588,000,000 | | 283,378,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 87,703,000,000 | | 75,795,000,000 | | 94,625,000,000 |
| 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% |

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Income statement

| | 2023 | 2022 | 2021 |
|--|----------------|-----------------|----------------|
| Turnover | 26,475,000,000 | 16,216,000,000 | 14,074,000,000 |
| Net income | 4,537,000,000 | 2,882,000,000 | 4,980,000,000 |
| EBIT | -3,633,000,000 | -3,017,000,000 | -1,277,000,000 |
| Operating income before taxes | 6,643,000,000 | 4,062,000,000 | 4,890,000,000 |
| Cash Flow | 8,676,000,000 | -61,538,000,000 | 19,667,000,000 |
| Net interest income | 10,276,000,000 | 7,079,000,000 | 6,167,000,000 |
| Research and development expenses | - | - | - |
| Income taxes | 2,108,000,000 | 1,179,000,000 | 88,000,000 |
| Result from investments in subsidiaries, associates and other | 281,000,000 | 264,000,000 | 425,000,000 |
| Revenues per employee | 590,130 | 363,384 | 282,826 |

Board of Directors

| | |
|--------------------------------------|-------------------------------|
| José Ignacio Goirigolzarri Tellaache | Chairman of Supervisory Board |
| Cristina Garmendia Mendizábal | Member of Supervisory Board |
| Eduardo Javier Sanchiz Yrazu | Member of Supervisory Board |
| Fernando María Costa Duarte Ulrich | Member of Supervisory Board |
| Francisco Javier Campo García | Member of Supervisory Board |
| Joaquín Ayuso García | Member of Supervisory Board |
| José Serna Masía | Member of Supervisory Board |
| Koro Usarraga Unsain | Member of Supervisory Board |
| María 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 | Chairman of Managing Board |
| David Lopez Puig | Member of Executive Committee |
| Eugenio Solla | Member of Executive Committee |
| Javier Pano | Member of Executive Committee |
| Luis Javier Blas | Member of Executive Committee |