

CAIXABANK SA

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

Company

2024/05/21 17:35:13



Price

5.05 EUR

Difference 1.34%(0.07)



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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 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 Masía	Member of Supervisory Board
Koro Usarraga Unsain	Member of Supervisory Board
Maria Eva Castillo Sanz	Member of Supervisory Board
Maria Amparo Moraleda Martínez	Member of Supervisory Board
Maria 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