

UNICAJA BANCO S.A.U. EUR0.25

ISIN: ES0180907000 WKN: - Asset Class: Stock

Company

2024/05/10 17:37:15

Price

1.28 EUR

Difference ▲ 1.51%(0.02)

Contact Details

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Company Profile

Unicaja Banco SA engages in providing commercial banking services. It offers savings and deposit accounts, current accounts, financing services, asset management, Unicaja remote services, cards, insurance, zero plan for professional freelancers, and zero plan for professional firms. The company was founded on December 1, 2011 and is headquartered in Malaga, 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 |
| Cash and cash equivalents | 7,851,729,000 | | 4,565,954,000 | | 21,141,925,000 | |
| Bonds | 28,604,467,000 | | 29,563,978,000 | | 27,200,428,000 | |
| Receivables | - | | - | | - | |
| Accrued liabilities | | 957,053,000 | | 1,085,330,000 | | 1,428,127,000 |
| Liabilities | | 91,053,953,000 | | 93,086,489,000 | | 109,771,337,000 |
| Liabilities to financial institutions | | - | | - | | - |
| Common stock capital | | 663,708,000 | | 663,708,000 | | 663,708,000 |
| Equity capital of a company | | 6,098,697,000 | | 5,916,564,000 | | 5,778,656,000 |
| Total assets | 97,152,650,000 | 97,152,650,000 | 99,003,053,000 | 99,003,053,000 | 115,549,993,000 | 115,549,993,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|-----------|-----------|-----------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | - | - | - |
| Equity ratio | 6.28% | 5.98% | 5.00% |
| Debt-equity ratio | 1,492.37% | 1,573.19% | 1,899.45% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 37.34% | 35.00% | -9.35% |

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Income statement

| | 2023 | 2022 | 2021 |
|--|-------------|-------------|---------------|
| Net income | 259,853,000 | 252,827,000 | 1,106,352,000 |
| Net commission surplus | 581,038,000 | 573,244,000 | 395,674,000 |
| Net trading | - | - | - |
| Operating income before taxes | 278,623,000 | 290,139,000 | 981,163,000 |
| Risk provision | - | - | - |
| Administrative expenses | - | - | - |
| Income taxes | 104,037,000 | 101,540,000 | -91,765,000 |
| Result from investments in subsidiaries, associates and other | 91,946,000 | 71,075,000 | 40,270,000 |

Board of Directors

| | |
|--------------------------------|-------------------------------|
| José Sevilla Álvarez | Chairman of Supervisory Board |
| José Ramón Sánchez | Member of Supervisory Board |
| Miguel González Moreno | Member of Supervisory Board |
| Antonio Carrascosa Morales | Member of Supervisory Board |
| Carolina Martínez-Caro | Member of Supervisory Board |
| Felipe Fernández | Member of Supervisory Board |
| Ines Guzman Arrue | Member of Supervisory Board |
| Juan Antonio Ventosa Izaguirre | Member of Supervisory Board |
| María Luisa Arjonilla López | Member of Supervisory Board |
| Natalia Sánchez Romero | Member of Supervisory Board |
| Nuria Aliño Pérez | Member of Supervisory Board |
| Rafael de la Maza | Member of Supervisory Board |
| Rocío Fernández Funcia | Member of Supervisory Board |

Members of Management Board

| | |
|---------------------------------|-------------------------------|
| Isidro Rubiales Gil | Chairman of Managing Board |
| Galo Juan Sastre Corchado | Member of Executive Committee |
| Jaime Hernández | Member of Executive Committee |
| Jesús Navarro Martín | Member of Executive Committee |
| José María de la Vega Carnicero | Member of Executive Committee |
| Pablo Martín | Member of Executive Committee |
| Vicente Orti Gisbert | Member of Executive Committee |