## **UNICAJA BANCO S.A.U. EUR0.25**

ISIN: ES0180907000 WKN: - Asset Class: Stock



## **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 fires 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.

	20	23	20:	22	202	21
Financial figures	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

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	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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2023	2022	2021
259,853,000	252,827,000	1,106,352,000
581,038,000	573,244,000	395,674,000
-	-	-
278,623,000	290,139,000	981,163,000
-	-	-
-	-	-
104,037,000	101,540,000	-91,765,000
91,946,000	71,075,000	40,270,000
	259,853,000 581,038,000 - 278,623,000 - - 104,037,000	259,853,000 252,827,000 581,038,000 573,244,000 

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 Maria de la Vega Carnicero	Member of Executive Committee		
Pablo Martin	Member of Executive Committee		
Vicente Orti Gisbert	Member of Executive Committee		