## 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 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.

	2023		2022		2021	
Financial figures		Liabilities and equity		Liabilities and equity		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**

Others

	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%

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