



# OTP BANK PLC

ISIN: HU0000061726 WKN: 7320154 Asset Class: **Stock**

<b>Company</b>	2021/10/15 17:20:00
	<b>Price</b> <b>19,000.00</b> HUF
	<b>Difference</b>  <b>-0.73% (-140.00)</b>



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## Company Profile

OTP Bank Nyrt engages in provision of commercial banking services. It operates through the following segments: OTP Core Hungary, Russia, Ukraine, Bulgaria, Romania, Serbia, Croatia, Montenegro, Albania, Moldova, Slovenia, Merkantil Group, Asset Management Subsidiaries, Other Subsidiaries, and Corporate Center. The company was founded on March 1, 1949 and is headquartered in Budapest, Hungary.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Cash and cash equivalents</b>	2,434,753,000,000		1,784,378,000,000		1,547,220,000,000	
<b>Bonds</b>	5,231,599,000,000		4,654,304,000,000		3,754,531,000,000	
<b>Receivables</b>	-		-		-	
<b>Accrued liabilities</b>		116,467,000,000		104,434,000,000		85,429,000,000
<b>Liabilities</b>		20,798,729,000,000		17,830,479,000,000		12,763,631,000,000
<b>Liabilities to financial institutions</b>		-		-		-
<b>Common stock capital</b>		28,000,000,000		28,000,000,000		28,000,000,000
<b>Equity capital of a company</b>		2,537,112,000,000		2,291,288,000,000		1,826,657,000,000
<b>Total assets</b>	23,335,841,000,000	23,335,841,000,000	20,121,767,000,000	20,121,767,000,000	14,590,288,000,000	14,590,288,000,000

## Balance notes

	2020	2019	2018
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	38,626	39,971	41,128
<b>Equity ratio</b>	10.89%	11.41%	12.54%
<b>Debt-equity ratio</b>	818.29%	776.29%	697.67%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	9.73%	10.68%	9.61%

## Income statement

	2020	2019	2018
<b>Net income</b>	253,826,000,000	416,909,000,000	318,233,000,000
<b>Net commission surplus</b>	457,729,000,000	377,994,000,000	338,081,000,000
<b>Net trading</b>	-	-	-
<b>Operating income before taxes</b>	281,422,000,000	467,152,000,000	352,159,000,000
<b>Risk provision</b>	-	-	-
<b>Administrative expenses</b>	-	-	-
<b>Income taxes</b>	27,376,000,000	49,902,000,000	33,837,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	-

## Board of Directors

Tibor Tolnay	Chairman of Supervisory Board
István Gresa	Member of Supervisory Board
József Gábor Horváth	Member of Supervisory Board
József Zoltán Vörös	Member of Supervisory Board
Márton Gellért Vági	Member of Supervisory Board
Tamás Gudra	Member of Supervisory Board
András Michnai	Member of Supervisory Board
Antal György Kovács	Member of Supervisory Board
Gabriella Balogh	Member of Supervisory Board
György Nagy	Member of Supervisory Board
Klára Bella	Member of Supervisory Board
László Wolf	Member of Supervisory Board
Mihály Baumstark	Member of Supervisory Board
Olivier Péqueux	Member of Supervisory Board
Péter Csányi	Member of Supervisory Board
Tamás György Erdei	Member of Supervisory Board

## Members of Management Board

Sándor Csányi	Chairman of Managing Board
Antal Kovács	Member of Executive Committee
György Kiss-Haypál	Member of Executive Committee
László Bencsik	Member of Executive Committee
László Wolf	Member of Executive Committee
Péter Csányi	Member of Executive Committee