## OTP BANK PLC ISIN: HU0000061726 WKN: 7320154 Asset Class: Stock



#### **Company Profile**

Othoro

OTP Bank Nyrt engages in provision of commercial banking services. The firm 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, Corporate Centre. The company was founded on March 1, 1949 and is headquartered in Budapest, Hungary.

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

	20	2023		2022		2021	
Financial figures		Liabilities and equity		Liabilities and equity		Liabilities and equity	
Cash and cash equivalents	7,125,049,000,000		4,221,392,000,000		2,556,035,000,000		
Bonds	7,434,774,000,000		7,202,023,000,000		6,562,389,000,000		
Receivables	-		-		-		
Accrued liabilities		121,119,000,000		131,621,000,000		119,799,000,000	
Liabilities		35,514,351,000,000		29,481,898,000,000		24,516,618,000,000	
Liabilities to financial institutions		-		-		-	
Common stock capital		28,000,000,000		28,000,000,000		28,000,000,000	
Equity capital of a company		4,094,793,000,000		3,322,312,000,000		3,036,766,000,000	
Total assets	39,609,144,000,000	39,609,144,000,000	32,804,210,000,000	32,804,210,000,000	27,553,384,000,000	27,553,384,000,000	

Balance notes	
	2023
Accounting standard	IFRS
Employees	41,547
Equity ratio	10.36%
Debt-equity ratio	865.43%

Others			
	2023	2022	2021
Tax Expense Rate	15.97%	15.58%	14.06%

2021

IFRS

37,866

11.04%

805.48%

2022

IFRS

35,976

10.15%

885.62%

# **OTP BANK PLC**

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Income statement			
	2023	2022	2021
Net income	1,009,904,000,000	334,910,000,000	455,476,000,000
Net commission surplus	813,864,000,000	709,670,000,000	530,560,000,000
Net trading	-	-	-
Operating income before taxes	1,186,417,000,000	380,248,000,000	512,787,000,000
Risk provision	-	-	-
Administrative expenses	-	-	-
Income taxes	189,478,000,000	59,251,000,000	72,123,000,000
Result from investments in subsidaries, associates and other	14,766,000,000	14,640,000,000	15,648,000,000

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### **Board of Directors**

Members of Management Board
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István Gresa	Member of Supervisory Board
József Zoltán Vörös	Member of Supervisory Board
Márton Gellért Vági	Member of Supervisory Board
Antal György Kovács	Member of Supervisory Board
Gabriella Balogh	Member of Supervisory Board
György Nagy	Member of Supervisory Board
László Wolf	Member of Supervisory Board
Mihály Baumstark	Member of Supervisory Board
Péter Csányi	Member of Supervisory Board
Tamás György Erdei	Member of Supervisory Board

Sándor Csányi	Chairman of Managing Board	
András Becsei	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	