

# OTP BANK PLC

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



## Company Profile

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.

| Financial figures                            | 2023               |                        | 2022               |                        | 2021               |                        |
|--|--------------------|------------------------|--------------------|------------------------|--------------------|------------------------|
|  | Assets             | Liabilities and equity | Assets             | Liabilities and equity | Assets             | Liabilities and equity |
| <b>Cash and cash equivalents</b>             | 7,125,049,000,000  |                        | 4,221,392,000,000  |                        | 2,556,035,000,000  |                        |
| <b>Bonds</b>                                 | 7,405,469,000,000  |                        | 7,202,023,000,000  |                        | 6,562,389,000,000  |                        |
| <b>Receivables</b>                           | -                  |                        | -                  |                        | -                  |                        |
| <b>Accrued liabilities</b>                   |                    | 121,119,000,000        |                    | 131,621,000,000        |                    | 119,799,000,000        |
| <b>Liabilities</b>                           |                    | 35,514,351,000,000     |                    | 29,481,898,000,000     |                    | 24,516,618,000,000     |
| <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>           |                    | 4,094,793,000,000      |                    | 3,322,312,000,000      |                    | 3,036,766,000,000      |
| <b>Total assets</b>                          | 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    | 2022    | 2021    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | -       | 35,976  | 37,866  |
| <b>Equity ratio</b>        | 10.36%  | 10.15%  | 11.04%  |
| <b>Debt-equity ratio</b>   | 865.43% | 885.62% | 805.48% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 15.97% | 15.58% | 14.06% |

## Income statement

|  | 2023              | 2022            | 2021            |
|--|-------------------|-----------------|-----------------|
| <b>Net income</b>  | 1,009,904,000,000 | 334,910,000,000 | 455,476,000,000 |
| <b>Net commission surplus</b>  | 861,309,000,000   | 709,670,000,000 | 530,560,000,000 |
| <b>Net trading</b>   | -                 | -               | -               |
| <b>Operating income before taxes</b>                                 | 1,186,417,000,000 | 380,248,000,000 | 512,787,000,000 |
| <b>Risk provision</b>  | -                 | -               | -               |
| <b>Administrative expenses</b>                                       | -                 | -               | -               |
| <b>Income taxes</b>  | 189,478,000,000   | 59,251,000,000  | 72,123,000,000  |
| <b>Result from investments in subsidiaries, associates and other</b> | 14,766,000,000    | 14,640,000,000  | 15,648,000,000  |

## Board of Directors

|                     |                             |
|---------------------|-----------------------------|
| 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 |

## Members of Management 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 |