

# 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