### INTESA SANPAOLO SPA

ISIN: IT0000072618 WKN: MTA-ISP Asset Class: Stock



#### **Company Profile**

Intesa Sanpaolo SpA engages in the provision of financial products and banking services. It operates through the following segments: Banca dei Territori, IMI Corporate and Investment Banking, International Subsidiary Banks, Private Banking, Asset Management, Insurance, and Corporate Centre. The Banca dei Territori segment oversees the traditional lending and deposit collection activities in Italy. The IMI Corporate and Investment Banking segment deals with corporate and investment banking; and acts as a partner for corporates, public administration, and financial institutions. The International Subsidiary Banks segment operates on international markets through subsidiary and associated banks. The Private Banking segment specializes in the asset management of private and high net worth individuals. The Asset Management segment develops solutions targeted at the firm's customers, commercial networks, and institutional clientele. The Insurance segment includes Intesa Sanpaolo Vita, Fideuram Vita, Intesa Sanpaolo Assicura, and Intesa Sanpaolo Assicura. The Corporate Centre segment comprises of the group's treasury and the Capital Light Bank. The company was founded in 1931 and is headquartered in Turin, Italy.

	20	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity_	
Cash and cash equivalents	99,211,000,000		122,428,000,000		145,180,000,000		
Bonds	336,101,000,000		286,236,000,000		347,124,000,000		
Receivables	-		-		-		
Accrued liabilities		5,290,000,000		5,862,000,000		6,815,000,000	
Liabilities		899,443,000,000		913,862,000,000		1,004,937,000,000	
Liabilities to financial institutions		-		-		-	
Common stock capital		10,369,000,000		10,369,000,000		10,084,000,000	
Equity capital of a company		64,127,000,000		61,821,000,000		64,066,000,000	
Total assets	963,570,000,000	963,570,000,000	975,683,000,000	975,683,000,000	1,069,003,000,000	1,069,003,000,000	

#### **Balance notes**

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	104,388	105,848	108,043
Equity ratio	6.67%	6.35%	6.02%
Debt-equity ratio	1,398.76%	1,474.01%	1,561.05%

## **Others**

	2023	2022	2021
Tax Expense Rate	27.87%	27.15%	22.02%

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Income statement			
	2023	2022	2021
Net income	7,724,000,000	4,354,000,000	4,185,000,000
Net commission surplus	10,528,000,000	11,285,000,000	12,087,000,000
Net trading	-	-	-
Operating income before taxes	10,744,000,000	6,004,000,000	5,169,000,000
Risk provision	-	-	-
Administrative expenses	-	-	-
Income taxes	2,994,000,000	1,630,000,000	1,138,000,000
Result from investments in subsidaries, associates and other	2,000,000	3,000,000	12,000,000

Board of Directors	
Gian Maria Gros-Pietro	Chairman of Supervisory Board
Anna Gatti	Member of Supervisory Board
Bruno Maria Parigi	Member of Supervisory Board
Alberto Maria Pisani	Member of Supervisory Board
Bruno Picca	Member of Supervisory Board
Daniele Zamboni	Member of Supervisory Board
Fabrizio Mosca	Member of Supervisory Board
Franco Ceruti	Member of Supervisory Board
Liana Logiurato	Member of Supervisory Board
Livia Pomodoro	Member of Supervisory Board
Luciano Nebbia	Member of Supervisory Board
Maria Mazzarella	Member of Supervisory Board
Maria Alessandra Stefanelli	Member of Supervisory Board
Maria Cristina Zoppo	Member of Supervisory Board
Milena Teresa Motta	Member of Supervisory Board
Paola Annunziata Tagliavini	Member of Supervisory Board
Paolo Andrea Colombo	Member of Supervisory Board
Roberto Franchini	Member of Supervisory Board

Members of Management Board			
Carlo Messina	Chairman of Managing Board		