# 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.

#### 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	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**

### Members of Management Board

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

Carlo Messina Chairman of Managing Board