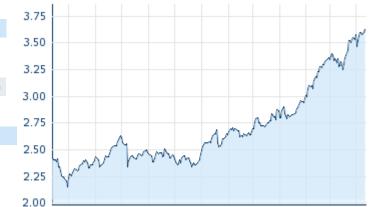
INTESA SANPAOLO SPA

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



06.2023 08.2023 10.2023 12.2023 02.2024 04.2024

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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 | 23 | 20 | 22 | 202 | 21 |
|---------------------------------------|-----------------|------------------------|-----------------|------------------------|-------------------|------------------------|
| 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% |

| | 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 | | |