

POSTE ITALIANE S.P.A.

ISIN: IT0003796171 WKN: - Asset Class: **Stock**

Company

2024/09/13 17:44:59

Posteitaliane

Price

12.63

EUR

Difference

0.24%(0.03)



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Company Profile

Poste Italiane SpA engages in the provision of postal services. It operates through the following segments: Mail, Parcels, and Distribution, Payments, Mobile and Digital, Financial Services, and Insurance Services. The Mail, Parcels and Distribution segment serves the postal services market. The Payments, Mobile and Digital segment focuses on the management of payment services. The Financial Services segment focuses on the provision of financial services. The Insurance Services segment provides insurance services. The company was founded in 1925 and is headquartered in Rome, Italy.

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 |
| Current assets | 45,963,000,000 | | 50,256,000,000 | | 48,076,000,000 | |
| Common stock capital | | 1,306,000,000 | | 1,306,000,000 | | 1,306,000,000 |
| Fixed assets | 224,864,000,000 | | 211,370,000,000 | | 236,652,000,000 | |
| Equity capital of a company | | 9,639,000,000 | | 8,137,000,000 | | 11,310,000,000 |
| Cash and cash equivalents | 8,882,000,000 | | 10,831,000,000 | | 15,617,000,000 | |
| Accrued liabilities | | 156,767,000,000 | | 141,505,000,000 | | 160,724,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 90,430,000,000 | | 97,551,000,000 | | 94,090,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 170,758,000,000 | | 155,938,000,000 | | 179,328,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 3,142,000,000 | | 2,822,000,000 | | 7,154,000,000 |
| Total assets | 270,827,000,000 | 270,827,000,000 | 261,626,000,000 | 261,626,000,000 | 284,728,000,000 | 284,728,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|-----------|-----------|-----------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 108,791 | 111,816 | 108,035 |
| Equity ratio | 3.60% | 3.13% | 3.98% |
| Debt-equity ratio | 2,676.00% | 3,097.97% | 2,415.71% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 29.33% | 35.00% | 27.45% |

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Income statement

| | 2023 | 2022 | 2021 |
|--|----------------|----------------|----------------|
| Turnover | 20,140,000,000 | 31,878,000,000 | 31,710,000,000 |
| Net income | 1,922,000,000 | 1,506,000,000 | 1,578,000,000 |
| EBIT | 2,984,000,000 | 2,506,000,000 | 2,211,000,000 |
| Operating income before taxes | 2,707,000,000 | 2,334,000,000 | 2,142,000,000 |
| Cash Flow | 1,414,000,000 | 180,000,000 | 4,184,000,000 |
| Net interest income | -277,000,000 | -172,000,000 | -69,000,000 |
| Research and development expenses | - | - | - |
| Income taxes | 794,000,000 | 817,000,000 | 588,000,000 |
| Result from investments in subsidiaries, associates and other | 20,000,000 | -6,000,000 | 26,000,000 |
| Revenues per employee | 185,126 | 285,093 | 293,516 |

Board of Directors

| | |
|------------------------------|-------------------------------|
| Carlo Longari | Chairman of Supervisory Board |
| Silvia Rovere | Chairman of Supervisory Board |
| Carlo d'Asaro Biondo | Member of Supervisory Board |
| Armando Ponzini | Member of Supervisory Board |
| Massimo Lauro | Member of Supervisory Board |
| Matteo Petrella | Member of Supervisory Board |
| Paolo Casati | Member of Supervisory Board |
| Paolo Marchioni | Member of Supervisory Board |
| Valentina Gemignani | Member of Supervisory Board |
| Vincenza Patrizia Rutigliano | Member of Supervisory Board |
| Wanda Ternau | Member of Supervisory Board |

Members of Management Board

| | |
|------------------|----------------------------|
| Matteo Del Fante | Chairman of Managing Board |
|------------------|----------------------------|