UNIPOLSAI ASSICURAZIONI S.P.A.

ISIN: IT0004827447 WKN: MTA-FSA Asset Class: Stock

| Company | 2024/04/19 17:44:59 | 2.70 |
|--------------------------------------|---|---|
| | Price 2.69 EUR | 2.60 |
| | Difference 2 0.00%(0.00) | 2.50 |
| Contact Details | | 2.40 |
| UNIPOLSAI ASSICURAZIONI SPA | Tel: +39-51-5077111 | 2.30 |
| | Fax: + | 2.20 |
| Via Stalingrado, 45 40128 Bologna | Web: <u>http://www.unipolsai.com</u> <u>E-mail: -</u> | 05.2023 07.2023 09.2023 11.2023 01.2024 03.2024 |

Company Profile

UnipolSai Assicurazioni SpA engages in providing non-life and life insurance services. It operates through the following segments: Insurance Companies, Banks, Financial Companies, Real Estate Companies, Consortiums, Management Companies Distributing Mutual Funds, and Other Companies or Entities. The company was founded on September 29, 1921 and is headquartered in Bologna, Italy.

Financial figures, Fiscal year: from 01.01. to 31.12.

| Financial figures | 20 Assets | 23 Liabilities and equity | 202 Assets | 22 Liabilities and equity | 20 Assets | 21 Liabilities and equity_ |
|-----------------------------|----------------|------------------------------|----------------|-------------------------------------|----------------|--------------------------------------|
| Receivables | - | | - | | - | |
| Investments | 60,982,000,000 | | 57,909,400,000 | | 68,171,900,000 | |
| Accrued liabilities | | 519,000,000 | | 474,400,000 | | 642,000,000 |
| Liabilities | | 66,754,000,000 | | 64,418,500,000 | | 69,276,200,000 |
| Common stock capital | | 2,031,000,000 | | 2,031,500,000 | | 2,031,500,000 |
| Equity capital of a company | | 7,307,000,000 | | 5,812,600,000 | | 8,233,800,000 |
| Total assets | 74,061,000,000 | 74,061,000,000 | 70,231,100,000 | 70,231,100,000 | 77,510,000,000 | 77,510,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|-----------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 12,387 | 12,315 | 11,881 |
| Equity ratio | 10.25% | 8.62% | 10.97% |
| Debt-equity ratio | 876.03% | 1,059.58% | 811.50% |
| | | | |
| Others | | | |

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 25.79% | 29.66% | 19.43% |

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|--------------------|------|---------|--------------|-------|

Income statement

| | 2023 | 2022 | 2021 |
|-------------------------------|---------------|----------------|----------------|
| Contributions receipts | 9,571,000,000 | 11,365,600,000 | 11,878,500,000 |
| Net income | 700,000,000 | 596,600,000 | 688,400,000 |
| EBIT | 1,107,000,000 | 987,200,000 | 967,200,000 |
| Operating income before taxes | 981,000,000 | 905,300,000 | 883,500,000 |
| Income taxes | 253,000,000 | 268,500,000 | 171,700,000 |

Board of Directors

| Carlo Cimbri | Chairman of Supervisory Board |
|------------------------------|-------------------------------|
| Daniela Preite | Member of Supervisory Board |
| Elisabetta Righini | Member of Supervisory Board |
| Giusella Dolores Finocchiaro | Member of Supervisory Board |
| Stefano Caselli | Member of Supervisory Board |
| Antonio Rizzi | Member of Supervisory Board |
| Bernabò Bocca | Member of Supervisory Board |
| Fabio Cerchiai | Member of Supervisory Board |
| Jean François Mossino | Member of Supervisory Board |
| Maria Caverni | Member of Supervisory Board |
| Maria Paola Merloni | Member of Supervisory Board |
| Milo Pacchioni | Member of Supervisory Board |
| Paolo Pietro Silvio Peveraro | Member of Supervisory Board |
| Rossella Locatelli | Member of Supervisory Board |

Members of Management Board

| Matteo Laterza | Chairman of Managing Board | |
|---------------------|-------------------------------|--|
| Adriano Donati | Member of Executive Committee | |
| Alberto Federici | Member of Executive Committee | |
| Alessandro Nerdi | Member of Executive Committee | |
| Bocca Maurizio | Member of Executive Committee | |
| Gian Luca Santi | Member of Executive Committee | |
| Luca Zaccherini | Member of Executive Committee | |
| M. Vidale | Member of Executive Committee | |
| Maurizio Castellina | Member of Executive Committee | |
| Norberto Odorico | Member of Executive Committee | |
| Pietro Ranieri | Member of Executive Committee | |
| Riccardo Baudi | Member of Executive Committee | |
| Stefano Genovese | Member of Executive Committee | |
| Vittorio Corsano | Member of Executive Committee | |
| | | |