

# UNICREDIT SPA

ISIN: IT0005239360 WKN: MTA-UC Asset Class: Stock

## Company

2022/09/30 17:41:25



Price

10.46

EUR

Difference

2.63%(0.27)



## Contact Details

UNICREDIT SPA Tel: 39-02-88621  
-- Fax: -  
Piazza Gae Aulenti, 3 Web: <http://www.unicreditgroup.eu>  
20154 Milan E-mail: [info@unicredit.eu](mailto:info@unicredit.eu)

## Company Profile

UniCredit SpA engages in the provision of banking and financial solutions. It operates through the following geographical segments: Italy, Germany, Central Europe (including Austria, Czech Republic and Slovakia, Hungary, Slovenia), Eastern Europe (including Bosnia and Herzegovina, Bulgaria, Croatia, Romania, Serbia, Russia). The company was founded in 1870 and is headquartered in Milan, Italy.

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	205,053,000,000		180,652,000,000		87,957,000,000	
Common stock capital		21,133,000,000		21,060,000,000		20,995,000,000
Fixed assets	711,618,000,000		750,804,000,000		767,690,000,000	
Equity capital of a company		62,093,000,000		59,942,000,000		61,785,000,000
Cash and cash equivalents	107,407,000,000		102,897,000,000		20,218,000,000	
Accrued liabilities		10,460,000,000		10,780,000,000		11,059,000,000
Other assets		-		-		-
Current liabilities		564,777,000,000		596,737,000,000		489,081,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		289,801,000,000		274,777,000,000		304,781,000,000
Different income		-		-		-
Other liabilities		101,586,000,000		84,421,000,000		77,270,000,000
Total assets	916,671,000,000	916,671,000,000	931,456,000,000	931,456,000,000	855,647,000,000	855,647,000,000

## Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	87,165	90,836	94,514
Equity ratio	6.82%	6.48%	7.26%
Debt-equity ratio	1,365.31%	1,442.73%	1,276.66%

## Others

	2021	2020	2019
Tax Expense Rate	-12.27%	-26.66%	31.87%

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## Income statement

	2021	2020	2019
<b>Turnover</b>	23,508,000,000	23,351,000,000	25,752,000,000
<b>Net income</b>	1,506,000,000	-2,956,000,000	1,917,000,000
<b>EBIT</b>	-6,745,000,000	-10,913,000,000	-7,862,000,000
<b>Operating income before taxes</b>	2,697,000,000	-1,208,000,000	2,705,000,000
<b>Cash Flow</b>	-28,954,000,000	7,023,000,000	6,672,000,000
<b>Net interest income</b>	9,442,000,000	9,705,000,000	10,567,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	-331,000,000	322,000,000	862,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-1,462,000,000	-1,297,000,000	316,000,000
<b>Revenues per employee</b>	269,695	257,068	272,468

## Board of Directors

Pietro Carlo Padoan	Chairman of Supervisory Board
Elena Carletti	Member of Supervisory Board
Vincenzo Cariello	Member of Supervisory Board
Alexander Wolfgring	Member of Supervisory Board
Beatriz Ángela Lara Bartolomé	Member of Supervisory Board
Francesca Tondi	Member of Supervisory Board
Jayne-Anne Gadhia	Member of Supervisory Board
Jeffrey Hedberg	Member of Supervisory Board
Lamberto Andreotti	Member of Supervisory Board
Luca Molinari	Member of Supervisory Board
Maria Pierdicchi	Member of Supervisory Board
Renate Wagner	Member of Supervisory Board

## Members of Management Board

Andrea Orcel	Chairman of Managing Board
Pietro Carlo Padoan	Member of Executive Committee