

# UNICREDIT SPA

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

## Company

2023/01/26 17:39:19



Price

15.74

EUR

Difference



2.78%(0.43)



## Contact Details

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## 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 |
| <b>Current assets</b>                 | 205,053,000,000 |                        | 180,652,000,000 |                        | 87,957,000,000  |                        |
| <b>Common stock capital</b>           |                 | 21,133,000,000         |                 | 21,060,000,000         |                 | 20,995,000,000         |
| <b>Fixed assets</b>                   | 711,618,000,000 |                        | 750,804,000,000 |                        | 767,690,000,000 |                        |
| <b>Equity capital of a company</b>    |                 | 62,093,000,000         |                 | 59,942,000,000         |                 | 61,785,000,000         |
| <b>Cash and cash equivalents</b>      | 107,407,000,000 |                        | 102,897,000,000 |                        | 20,218,000,000  |                        |
| <b>Accrued liabilities</b>            |                 | 10,460,000,000         |                 | 10,780,000,000         |                 | 11,059,000,000         |
| <b>Other assets</b>                   |                 | -                      |                 | -                      |                 | -                      |
| <b>Current liabilities</b>            |                 | 564,777,000,000        |                 | 596,737,000,000        |                 | 489,081,000,000        |
| <b>Prepayments and accrued income</b> |                 | -                      |                 | -                      |                 | -                      |
| <b>Non-current liabilities</b>        |                 | 289,801,000,000        |                 | 274,777,000,000        |                 | 304,781,000,000        |
| <b>Different income</b>               |                 | -                      |                 | -                      |                 | -                      |
| <b>Other liabilities</b>              |                 | 101,586,000,000        |                 | 84,421,000,000         |                 | 77,270,000,000         |
| <b>Total assets</b>                   | 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      |
|----------------------------|-----------|-----------|-----------|
| <b>Accounting standard</b> | IFRS      | IFRS      | IFRS      |
| <b>Employees</b>           | 87,165    | 90,836    | 94,514    |
| <b>Equity ratio</b>        | 6.82%     | 6.48%     | 7.26%     |
| <b>Debt-equity ratio</b>   | 1,365.31% | 1,442.73% | 1,276.66% |

## Others

|                         | 2021    | 2020    | 2019   |
|-------------------------|---------|---------|--------|
| <b>Tax Expense Rate</b> | -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 |