

UNICREDIT SPA

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

Company

2024/05/17 17:44:59



Price

36.28

EUR

Difference

-0.08% (-0.03)



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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, Eastern Europe, Russia, and Group Corporate Centre. The company was founded in 1870 and is headquartered in Milan, 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 |
| Cash and cash equivalents | 61,000,000,000 | | 111,776,000,000 | | 107,407,000,000 | |
| Bonds | 152,063,000,000 | | 151,613,000,000 | | 192,868,000,000 | |
| Receivables | - | | - | | - | |
| Accrued liabilities | | 7,878,000,000 | | 8,182,000,000 | | 10,460,000,000 |
| Liabilities | | 720,731,000,000 | | 794,276,000,000 | | 854,578,000,000 |
| Liabilities to financial institutions | | - | | - | | - |
| Common stock capital | | 21,278,000,000 | | 21,220,000,000 | | 21,133,000,000 |
| Equity capital of a company | | 64,243,000,000 | | 63,497,000,000 | | 62,093,000,000 |
| Total assets | 784,974,000,000 | 784,974,000,000 | 857,773,000,000 | 857,773,000,000 | 916,671,000,000 | 916,671,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|-----------|-----------|-----------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 72,077 | 82,995 | 87,165 |
| Equity ratio | 8.20% | 7.42% | 6.82% |
| Debt-equity ratio | 1,118.77% | 1,247.53% | 1,365.31% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|---------|
| Tax Expense Rate | 17.44% | 11.71% | -12.27% |

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Income statement

| | 2023 | 2022 | 2021 |
|--|----------------|---------------|----------------|
| Net income | 9,510,000,000 | 6,381,000,000 | 1,506,000,000 |
| Net commission surplus | 7,018,000,000 | 6,850,000,000 | 6,931,000,000 |
| Net trading | - | - | - |
| Operating income before taxes | 10,991,000,000 | 6,992,000,000 | 2,697,000,000 |
| Risk provision | - | - | - |
| Administrative expenses | - | - | - |
| Income taxes | 1,917,000,000 | 819,000,000 | -331,000,000 |
| Result from investments in subsidiaries, associates and other | 460,000,000 | 297,000,000 | -1,462,000,000 |

Board of Directors

| | |
|-------------------------------|-------------------------------|
| Pietro Carlo Padoan | Chairman of Supervisory Board |
| Elena Carletti | Member of Supervisory Board |
| Marcus Johannes Chromik | Member of Supervisory Board |
| Vincenzo Cariello | Member of Supervisory Board |
| Alexander Wolfgring | Member of Supervisory Board |
| António Domingues | Member of Supervisory Board |
| Beatriz Ángela Lara Bartolomé | Member of Supervisory Board |
| Francesca Tondi | Member of Supervisory Board |
| Gabriele Villa | Member of Supervisory Board |
| Jeffrey Hedberg | Member of Supervisory Board |
| Julie Birgitte Galbo | Member of Supervisory Board |
| Lamberto Andreotti | Member of Supervisory Board |
| Luca Molinari | Member of Supervisory Board |
| Marco Maria Rigotti | Member of Supervisory Board |
| Maria Pierdicchi | Member of Supervisory Board |
| Paola Bergamaschi | Member of Supervisory Board |
| Paola Camagni | Member of Supervisory Board |
| Renate Wagner | Member of Supervisory Board |

Members of Management Board

| | |
|----------------------|-------------------------------|
| Andrea Orcel | Chairman of Managing Board |
| Ali Khan | Member of Executive Committee |
| Fiona Melrose | Member of Executive Committee |
| Gianfranco Bisagni | Member of Executive Committee |
| Gianpaolo Alessandro | Member of Executive Committee |
| Joanna Cars | Member of Executive Committee |
| Marion Hoellinger | Member of Executive Committee |
| Richard Burton | Member of Executive Committee |
| Serenella de Candia | Member of Executive Committee |
| Siobhan McDonagh | Member of Executive Committee |
| Stefano Porro | Member of Executive Committee |
| Teodora Petkova | Member of Executive Committee |
| Tj Lim | Member of Executive Committee |