UNICREDIT SPA

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



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.

	20	23	20	22	20:	21
Financial figures		Liabilities and equity		Liabilities and equity		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 subsidaries, associates and other	460,000,000	297,000,000	-1,462,000,000

Decord of Discretes	
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
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

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