### UNICREDIT SPA ISIN: IT0005239360 WKN: MTA-UC Asset Class: Stock



#### **Company Profile**

Balanco notos

Others

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.

	2023		2022		2021	
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

	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%

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

# UNICREDIT SPA

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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

### **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 Carss	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