

# UNICREDIT SPA

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

## Company

2024/07/26 17:44:59



Price  
**37.84**  
EUR

Difference **-0.55% (-0.21)**



## 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, 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           |
|--|----------------|---------------|----------------|
| <b>Net income</b>  | 9,510,000,000  | 6,381,000,000 | 1,506,000,000  |
| <b>Net commission surplus</b>  | 7,018,000,000  | 6,850,000,000 | 6,931,000,000  |
| <b>Net trading</b>   | -              | -             | -              |
| <b>Operating income before taxes</b>                                 | 10,991,000,000 | 6,992,000,000 | 2,697,000,000  |
| <b>Risk provision</b>  | -              | -             | -              |
| <b>Administrative expenses</b>                                       | -              | -             | -              |
| <b>Income taxes</b>  | 1,917,000,000  | 819,000,000   | -331,000,000   |
| <b>Result from investments in subsidiaries, associates and other</b> | 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   |
| 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   |
| 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   |

## 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 |