

BANCA MONTE DEI PASCHI DI SIENA SPA

ISIN: IT0005508921 WKN: MTA-BMPS Asset Class: Stock

Company

2024/04/26 17:44:59



Price

4.51 EUR

Difference ▲ 4.04%(0.18)

4.50

4.00

3.50

3.00

2.50

2.00

05.2023 07.2023 09.2023 11.2023 01.2024 03.2024



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Company Profile

Banca Monte dei Paschi di Siena SpA engages in the provision of retail and commercial banking services. It operates through the following business segments: Retail Banking, Wealth Management, Corporate Banking, Larg Corp. And Investment Banking, and Corporate Center. The Retail Banking segment includes sales activities of retail customers. The Wealth Management segment focuses on the sales activities of private banking customers and the subsidiary MPS Fiduciaria. The Corporate Banking segment refers to the sales activities of corporate customers, large corporate area, Foreign Branches and the subsidiaries MPS Capital Services, MPS Leasing & Factoring and the foreign banks BMP Belgio S.A. and MP Banque. The Large Corp. And Investment Banking involves the results of Large Group customers and subsidiary MPS Capital Services. The Corporate Center segment includes the results of the service operations supporting the Group's business, dedicated to the management and development of information technology systems; companies consolidated at equity and held for sale; and operating units, such as proprietary finance, asset liability management, treasury and capital management. The company was founded in 1472 and is headquartered in Siena, 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	12,616,669,000		11,172,321,000		736,441,000	
Bonds	15,101,747,000		14,760,313,000		20,858,040,000	
Receivables	-		-		-	
Accrued liabilities		1,050,240,000		1,585,699,000		1,814,064,000
Liabilities		112,725,447,000		112,477,662,000		131,831,966,000
Liabilities to financial institutions		-		-		-
Common stock capital		7,453,451,000		7,453,451,000		9,195,012,000
Equity capital of a company		9,979,109,000		7,798,544,000		6,173,998,000
Total assets	122,704,556,000	122,704,556,000	120,276,206,000	120,276,206,000	138,005,964,000	138,005,964,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	8.13%	6.48%	4.47%
Debt-equity ratio	1,129.53%	1,442.11%	2,134.79%

Others

	2023	2022	2021
Tax Expense Rate	-21.27%	61.02%	-33.75%

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Income statement

	2023	2022	2021
Net income	2,051,781,000	-204,700,000	309,507,000
Net commission surplus	1,548,454,000	1,578,145,000	1,690,559,000
Net trading	-	-	-
Operating income before taxes	1,622,900,000	-699,190,000	151,586,000
Risk provision	-	-	-
Administrative expenses	-	-	-
Income taxes	-345,117,000	-426,620,000	-51,167,000
Result from investments in subsidiaries, associates and other	83,608,000	67,722,000	106,578,000

Board of Directors

Nicola Maione	Chairman of Supervisory Board
Domenico Lombardi	Member of Supervisory Board
Laura Martiniello	Member of Supervisory Board
Paola Lucantoni	Member of Supervisory Board
Paola de Martini	Member of Supervisory Board
Alessandra Barzaghi	Member of Supervisory Board
Annapaola Negri-Clementi	Member of Supervisory Board
Donatella Visconti	Member of Supervisory Board
Gianluca Brancadoro	Member of Supervisory Board
Lucia Foti Belligambi	Member of Supervisory Board
Paolo Fabris de Fabris	Member of Supervisory Board
Raffaele Oriani	Member of Supervisory Board
Renato Sala	Member of Supervisory Board
Stefano di Stefano	Member of Supervisory Board

Members of Management Board

Luigi Lovaglio	Chairman of Managing Board
Alessandro Giacometti	Member of Executive Committee
Andrea Maffezzoni	Member of Executive Committee
Dimitri Bianchini	Member of Executive Committee
Emanuele Scarnati	Member of Executive Committee
Ettore Cameade	Member of Executive Committee
Fabrizio Leandri	Member of Executive Committee
Fiorella Ferri	Member of Executive Committee
Leonardo Bellucci	Member of Executive Committee
Marco Tiezzi	Member of Executive Committee
Massimiliano Bosio	Member of Executive Committee
Maurizio Bai	Member of Executive Committee
Nicola Massimo Clarelli	Member of Executive Committee
Ricardo Quagliana	Member of Executive Committee
Vittorio Calvanico	Member of Executive Committee