## BANCA MONTE DEI PASCHI DI SIENA SPA

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



BANCA MONTE DEI PASCHI DI SIENA SPA

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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 Groupšs 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.

	20:	23	20:	22	202	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets I	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 subsidaries, associates and other	83,608,000	67,722,000	106,578,000

Chairman of Supervisory Board
Member of Supervisory Board

Members of Management Board		
Chairman of Managing Board		
Member of Executive Committee		