

BANCA MONTE DEI PASCHI DI SIENA SPA

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

Company

2024/07/26 17:44:59



Price

4.95 EUR

Difference ▼ -0.98% (-0.05)

Contact Details

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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, Large 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 |