

ALIOR BANK S.A.

ISIN: PLALIOR00045 WKN: - Asset Class: **Stock**

Company

2024/04/30 08:03:55

Price

23.94

EUR

Difference



2.22%(0.52)



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Company Profile

Alior Bank SA engages in the provision of banking and financial services. It operates through the following segments: Retail, Business, and Treasury. The Retail segment offers banking products for individuals. The Business segment provides financial services for business entities. The Treasury segment manages liquidity and foreign exchange activities of the bank. The company was founded on April 18, 2008, and is headquartered in Warsaw, Poland.

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 | 1,121,499,000 | | 1,715,317,000 | | 2,102,186,000 | |
| Bonds | 22,837,635,000 | | 17,377,336,000 | | 16,318,595,000 | |
| Receivables | - | | - | | - | |
| Accrued liabilities | | 310,013,000 | | 267,984,000 | | 290,213,000 |
| Liabilities | | 80,884,544,000 | | 76,707,307,000 | | 77,129,170,000 |
| Liabilities to financial institutions | | - | | - | | - |
| Common stock capital | | 1,305,540,000 | | 1,305,540,000 | | 1,305,540,000 |
| Equity capital of a company | | 9,249,590,000 | | 6,169,865,000 | | 5,919,202,000 |
| Total assets | 90,134,134,000 | 90,134,134,000 | 82,877,172,000 | 82,877,172,000 | 83,048,372,000 | 83,048,372,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|-----------|-----------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 7,229 | 7,074 | 7,441 |
| Equity ratio | 10.26% | 7.44% | 7.13% |
| Debt-equity ratio | 874.47% | 1,243.26% | 1,303.03% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 25.01% | 34.06% | 38.15% |

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Income statement

| | 2023 | 2022 | 2021 |
|--|---------------|---------------|---------------|
| Net income | 2,030,125,000 | 683,111,000 | 481,925,000 |
| Net commission surplus | 1,793,940,000 | 1,628,526,000 | 1,432,857,000 |
| Net trading | - | - | - |
| Operating income before taxes | 2,707,055,000 | 1,036,024,000 | 779,211,000 |
| Risk provision | - | - | - |
| Administrative expenses | - | - | - |
| Income taxes | 676,930,000 | 352,913,000 | 297,286,000 |
| Result from investments in subsidiaries, associates and other | 0 | 0 | 0 |

Board of Directors

| | |
|------------------------------|-------------------------------|
| Ernest Bejda | Chairman of Supervisory Board |
| Dominik Witek | Member of Supervisory Board |
| Jacek Kij | Member of Supervisory Board |
| Malgorzata Erlich-Smurzynska | Member of Supervisory Board |
| Marek Pietrzak | Member of Supervisory Board |
| Pawel Wojciech Knop | Member of Supervisory Board |

Members of Management Board

| | |
|-------------------------|-------------------------------|
| Grzegorz Olszewski | Chairman of Managing Board |
| Radomir Gibala | Member of Executive Committee |
| Rafal Litwinczuk | Member of Executive Committee |
| Damian Marcin Dominczak | Member of Executive Committee |
| Dominik Prokop | Member of Executive Committee |
| Jacek Polanczyk | Member of Executive Committee |
| Pawel Broniewski | Member of Executive Committee |
| Pawel Tymczyszyn | Member of Executive Committee |
| Szymon Kaminski | Member of Executive Committee |
| Tomasz Miklas | Member of Executive Committee |