

ALIOR BANK S.A.

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



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