

BANK MILLENNIUM SA PLN1.00

ISIN: PLBIG0000016 WKN: - Asset Class: Stock

Company

2024/04/23 08:01:17

Price

2.11 EUR

Difference ▲ 1.25%(0.03)

Contact Details

BANK MILLENNIUM SA Tel: +48-22-598-1050
-- Fax: +
ul. Stanisława Żaryna 2A Web: <http://www.bankmillennium.pl>
02-593 Warszawa E-mail: kontakt@bankmillennium.pl



Company Profile

Bank Millennium SA engages in the provision of commercial banking services. It operates through the following segments: Retail, Corporate, FX Mortgage Loan, and Treasury, Assets, and Liabilities Management (ALM) and Other. The Retail segment offers individual customers on the mass market, affluent customers, sole traders as well as services to small companies. The Corporate segment is involved in the services to medium and large companies as well as public sector entities. The Treasury, ALM, and Other segment invests in debt securities as well as engages in the interbank market transactions not assigned to other segments. The company was founded by Bogusław Jerzy Kott on June 7, 1989 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	5,094,984,000		9,536,090,000		3,179,736,000	
Bonds	42,840,109,000		21,104,040,000		18,756,395,000	
Receivables	-		-		-	
Accrued liabilities		1,756,861,000		1,400,329,000		1,029,637,000
Liabilities		119,214,837,000		106,052,926,000		97,508,515,000
Liabilities to financial institutions		-		-		-
Common stock capital		1,213,117,000		1,213,117,000		1,213,117,000
Equity capital of a company		6,894,895,000		5,494,406,000		6,697,246,000
Total assets	126,109,732,000	126,109,732,000	111,547,332,000	111,547,332,000	104,205,761,000	104,205,761,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	6,747	6,860	6,942
Equity ratio	5.47%	4.93%	6.43%
Debt-equity ratio	1,729.03%	1,930.20%	1,455.95%

Others

	2023	2022	2021
Tax Expense Rate	56.14%	-38.84%	-33.06%

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Income statement

	2023	2022	2021
Net income	575,717,000	-1,014,566,000	-1,331,866,000
Net commission surplus	972,900,000	972,481,000	939,560,000
Net trading	-	-	-
Operating income before taxes	1,312,487,000	-730,755,000	-1,000,943,000
Risk provision	-	-	-
Administrative expenses	-	-	-
Income taxes	736,770,000	283,811,000	330,923,000
Result from investments in subsidiaries, associates and other	-	0	0

Board of Directors

Boguslaw Jerzy Kott	Chairman of Supervisory Board
Alojzy Zbigniew Nowak	Member of Supervisory Board
Dariusz Rosati	Member of Supervisory Board
Anna Jakubowski	Member of Supervisory Board
Beata Stelmach	Member of Supervisory Board
Grzegorz Jedrys	Member of Supervisory Board
José Miguel B. Schorcht da Silva Pessanha	Member of Supervisory Board
Ling Jiang Xu	Member of Supervisory Board
Miguel Maya Dias Pinheiro	Member of Supervisory Board
Miguel de Campos Pereira de Bragança	Member of Supervisory Board
Nuno Manuel da Silva Amado	Member of Supervisory Board
Olga Grygier-Siddons	Member of Supervisory Board

Members of Management Board

Andrzej Glinski	Member of Executive Committee
Antonio Pinto Junior	Member of Executive Committee
Fernando Bicho	Member of Executive Committee
Jaroslav Hermann	Member of Executive Committee
Joao Jorge	Member of Executive Committee
Wojciech Haase	Member of Executive Committee
Wojciech Rybak	Member of Executive Committee