

BANK MILLENNIUM SA PLN1.00

ISIN: PLBIG0000016 WKN: - Asset Class: **Stock**

Company

2024/06/14 08:04:17

Price

1.79 EUR

Difference ▼ -3.29% (-0.06)

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 |
| 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 |