

SANTANDER BANK POLSKA SA

ISIN: PLBZ00000044 WKN: - Asset Class: Stock

Company

2022/09/27 22:02:29

Price

43.32

EUR

Difference

0.37%(0.16)



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Company Profile

Santander Bank Polska SA engages in the provision of banking and financial services. It operates through the following business segments: Retail Banking, Business and Corporate Banking, Corporate and Investment Banking, ALM (Assets and Liabilities Management) and Center, and Santander Consumer. The Retail Banking segment generates income from the sale of products and services to personal customers and small companies. The Business and Corporate Banking segment covers products and activities targeted at business entities, local governments and the public sector, including medium companies. The Corporate and Investment Banking segment derives income from the sale of products and services to the largest international and local corporations. The ALM and Center segment includes central operations such as financing of other groups segments, including liquidity, interest rate risk, and FX risk management. The Santander consumer segment focuses mainly on loan products such as car loans, credit cards, cash loans, installment loans, and lease products. The company was founded in 1857 and is headquartered in Warsaw, Poland.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	13,133,465,000		8,977,556,000		15,595,433,000	
Common stock capital		1,021,893,000		1,021,893,000		1,020,883,000
Fixed assets	231,742,875,000		220,333,753,000		194,968,926,000	
Equity capital of a company		27,213,576,000		28,657,990,000		26,979,510,000
Cash and cash equivalents	8,438,275,000		5,489,303,000		7,973,014,000	
Accrued liabilities		2,419,800,000		1,016,656,000		880,238,000
Other assets	-		-		-	
Current liabilities		163,769,801,000		145,973,331,000		103,121,454,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		53,892,963,000		54,679,988,000		80,463,395,000
Different income		-		-		-
Other liabilities		8,950,705,000		7,466,802,000		5,027,229,000
Total assets	244,876,340,000	244,876,340,000	229,311,309,000	229,311,309,000	210,564,359,000	210,564,359,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	13,642
Equity ratio	11.80%	13.22%	13.55%
Debt-equity ratio	747.46%	656.27%	638.12%

Others

	2021	2020	2019
Tax Expense Rate	40.60%	35.87%	25.19%

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Income statement

	2021	2020	2019
Turnover	10,095,189,000	10,142,642,000	11,645,820,000
Net income	1,111,684,000	1,037,167,000	2,138,347,000
EBIT	-860,449,390	-865,698,899	-736,467,656
Operating income before taxes	1,983,760,000	1,794,537,000	3,177,404,000
Cash Flow	9,289,869,000	8,162,388,000	8,788,834,000
Net interest income	6,075,293,000	5,911,032,000	6,679,390,000
Research and development expenses	-	-	-
Income taxes	805,422,000	643,723,000	800,488,000
Result from investments in subsidiaries, associates and other	74,068,000	86,360,000	67,192,000
Revenues per employee	-	-	179,528

Board of Directors

Antonio Escámez Torres	Chairman of Supervisory Board
David Hexter	Member of Supervisory Board
Jerzy Surma	Member of Supervisory Board
Danuta Dabrowska	Member of Supervisory Board
Dominika Bettman	Member of Supervisory Board
Isabel Guerreiro	Member of Supervisory Board
John Patrick Power	Member of Supervisory Board
José Antonio García Cantera	Member of Supervisory Board
José Luis de Mora Gil-Gallardo	Member of Supervisory Board
Marynika Woroszylska-Sapieha	Member of Supervisory Board

Members of Management Board

Michał Gajewski	Chairman of Managing Board
Agnieszka Dowzycka	Member of Executive Committee
Andrzej Burliga	Member of Executive Committee
Anna Katarzyna Andrzejak	Member of Executive Committee
Arkadiusz Wiktor Przybył	Member of Executive Committee
Artur Chodacki	Member of Executive Committee
Artur Sikora	Member of Executive Committee
Carlos Polaino Izquierdo	Member of Executive Committee
Dorota Izabela Strojkwowska	Member of Executive Committee
Jakub Bieganski	Member of Executive Committee
Juan de Porras Aguirre	Member of Executive Committee
Lech Galkowski	Member of Executive Committee
Maciej Reluga	Member of Executive Committee
Marcin Kuciapski	Member of Executive Committee
Marcin Prell	Member of Executive Committee
Patryk Nowakowski	Member of Executive Committee
Wojciech Skalski	Member of Executive Committee