

# SANTANDER BANK POLSKA SA

ISIN: PLBZ00000044 WKN: - Asset Class: Stock

## Company

2022/11/25 22:26:55

Price

**57.85**

EUR

Difference

**-0.60% (-0.35)**



## Contact Details

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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 group's 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 |
| <b>Current assets</b>                 | 16,938,127,000  |                        | 12,835,962,000  |                        | 15,595,433,000  |                        |
| <b>Common stock capital</b>           |                 | 1,021,893,000          |                 | 1,021,893,000          |                 | 1,020,883,000          |
| <b>Fixed assets</b>                   | 227,938,213,000 |                        | 216,475,347,000 |                        | 194,968,926,000 |                        |
| <b>Equity capital of a company</b>    |                 | 27,213,576,000         |                 | 28,657,990,000         |                 | 26,979,510,000         |
| <b>Cash and cash equivalents</b>      | 8,438,275,000   |                        | 3,889,303,000   |                        | 7,973,014,000   |                        |
| <b>Accrued liabilities</b>            |                 | 2,803,715,000          |                 | 1,282,876,000          |                 | 880,238,000            |
| <b>Other assets</b>                   | -               |                        | -               |                        | -               |                        |
| <b>Current liabilities</b>            |                 | 167,633,097,000        |                 | 154,342,209,000        |                 | 103,121,454,000        |
| <b>Prepayments and accrued income</b> | -               |                        | -               |                        | -               |                        |
| <b>Non-current liabilities</b>        |                 | 50,029,667,000         |                 | 46,311,110,000         |                 | 80,463,395,000         |
| <b>Different income</b>               |                 | -                      |                 | -                      |                 | -                      |
| <b>Other liabilities</b>              |                 | 8,404,163,000          |                 | 7,087,634,000          |                 | 5,027,229,000          |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | 11,323  | 12,616  | 13,642  |
| <b>Equity ratio</b>        | 11.80%  | 13.22%  | 13.55%  |
| <b>Debt-equity ratio</b>   | 747.46% | 656.27% | 638.12% |

## Others

|                         | 2021   | 2020   | 2019   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 40.60% | 35.87% | 25.19% |

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## Income statement

|  | 2021          | 2020           | 2019           |
|--|---------------|----------------|----------------|
| <b>Turnover</b>  | 9,939,377,000 | 10,003,318,000 | 11,645,820,000 |
| <b>Net income</b>  | 1,111,684,000 | 1,037,167,000  | 2,138,347,000  |
| <b>EBIT</b>  | -871,496,529  | -876,813,435   | -745,923,018   |
| <b>Operating income before taxes</b>                                 | 1,983,760,000 | 1,794,537,000  | 3,177,404,000  |
| <b>Cash Flow</b>   | 9,140,484,000 | 7,841,388,000  | 8,788,834,000  |
| <b>Net interest income</b>   | 6,075,293,000 | 5,911,032,000  | 6,679,390,000  |
| <b>Research and development expenses</b>                             | -             | -              | -              |
| <b>Income taxes</b>  | 805,422,000   | 643,723,000    | 800,488,000    |
| <b>Result from investments in subsidiaries, associates and other</b> | 74,068,000    | 86,360,000     | 67,192,000     |
| <b>Revenues per employee</b>   | 186,972       | 168,889        | 181,833        |

## 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 Strojkwaska | 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 |