



# SANTANDER BANK POLSKA SA

ISIN: PLBZ00000044 WKN: - Asset Class: Stock

<b>Company</b>	2024/05/06 14:55:00
	<b>Price</b> <b>132.25</b> EUR
	<b>Difference</b>  0.95%(1.25)



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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 and Centre, 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 Centre 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Cash and cash equivalents	8,417,519,000		10,170,022,000		8,438,275,000	
Bonds	90,714,013,000		76,628,536,000		76,502,926,000	
Receivables	-		-		-	
Accrued liabilities		1,604,819,000		1,135,191,000		2,803,715,000
Liabilities		242,960,867,000		229,051,877,000		217,662,764,000
Liabilities to financial institutions		-		-		-
Common stock capital		1,021,893,000		1,021,893,000		1,021,893,000
Equity capital of a company		33,691,018,000		30,115,338,000		27,213,576,000
Total assets	276,651,885,000	276,651,885,000	259,167,215,000	259,167,215,000	244,876,340,000	244,876,340,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	11,309	11,323
Equity ratio	12.88%	12.31%	11.80%
Debt-equity ratio	676.69%	712.12%	747.46%

## Others

	2023	2022	2021
Tax Expense Rate	28.17%	31.49%	40.60%

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## Income statement

	2023	2022	2021
<b>Net income</b>	4,831,107,000	2,799,098,000	1,111,684,000
<b>Net commission surplus</b>	3,095,510,000	2,972,295,000	2,680,135,000
<b>Net trading</b>	-	-	-
<b>Operating income before taxes</b>	6,753,084,000	4,268,898,000	1,983,760,000
<b>Risk provision</b>	-	-	-
<b>Administrative expenses</b>	-	-	-
<b>Income taxes</b>	1,902,192,000	1,344,172,000	805,422,000
<b>Result from investments in subsidiaries, associates and other</b>	96,937,000	84,049,000	74,068,000

## Board of Directors

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

## Members of Management Board

Michał Gajewski	Chairman of Managing Board
Andrzej Burliga	Member of Executive Committee
Artur Głębocki	Member of Executive Committee
Dorota Strojewska	Member of Executive Committee
Juan de Porras Aguirre	Member of Executive Committee
Lech Galkowski	Member of Executive Committee
Maciej Reluga	Member of Executive Committee
Magdalena Proga-Stepien	Member of Executive Committee
Patryk Nowakowski	Member of Executive Committee
Wojciech Skalski	Member of Executive Committee