

# SANTANDER BANK POLSKA SA

ISIN: PLBZ00000044 WKN: - Asset Class: Stock

## Company

2024/07/26 08:03:18

Price

**121.65**

EUR

Difference

▲ -0.29% (-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 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 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                     | 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 |
| 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   |
| Kamilla Marchewka-Bartkowiak   | Member of Supervisory Board   |
| Tomasz Sojka                   | Member of Supervisory Board   |

## Members of Management Board

|                         |                               |
|-------------------------|-------------------------------|
| Michał Gajewski         | Chairman of Managing Board    |
| Andrzej Burliga         | Member of Executive Committee |
| Artur Glembocki         | Member of Executive Committee |
| Dorota Strojowska       | 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 |