

# BANK POLSKA KASA OPIEKI SA

ISIN: PLPEKAO00016 WKN: - Asset Class: Stock

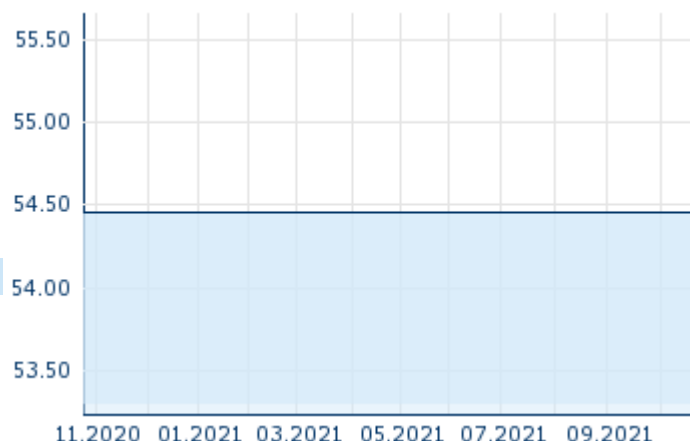
## Company

2021/10/22 16:50:00

Price

**54.45** PLN

Difference ↑ 0.00%(0.00)



## Contact Details

BANK POLSKA KASA OPIEKI SA

Tel: 48-22-656-0000

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Fax: 48-22-656-0004

00-950, Grzybowska Street 53/57

Web:

<http://www.pekao.com.pl>

00-950 Warsaw

E-mail: -

## Company Profile

BANK POLSKA KASA OPIEKI SA engages in the provision of retail, corporate and investment banking services. It operates through the following business segments: Retail Banking, Small and Medium Scale Banking, Private Banking, Corporate and Investment Banking, and Assets and Liabilities Management and Other. The Retail Banking segment covers activities related to retail customers, small and micro companies. The Small and Medium Scale Banking segment covers all banking activities related to the companies. The Private Banking segment provides services for the wealthiest individual customers. The Corporate and Investment Banking segment is involved with activities related to the medium and large companies, interbank market, debt securities and other instruments. The Assets and Liabilities Management and Other segment engages in the supervision and monitoring of fund transfers as well as central management in the capital group. The company was founded on October 29, 1929 and is headquartered in Warsaw, Poland.

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

| Financial figures                     | 2020            |                        | 2019            |                        | 2018            |                        |
|---------------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
|                                       | Assets          | Liabilities and equity | Assets          | Liabilities and equity | Assets          | Liabilities and equity |
| Cash and cash equivalents             | -               | -                      | 5,162,682,000   | -                      | 13,026,584,000  | -                      |
| Bonds                                 | -               | -                      | 50,352,969,000  | -                      | 41,241,376,000  | -                      |
| Receivables                           | -               | -                      | -               | -                      | -               | -                      |
| Accrued liabilities                   | -               | -                      | -               | 802,073,000            | -               | 691,733,000            |
| Liabilities                           | -               | 178,300,000,000        | -               | 179,924,893,000        | -               | 168,281,588,000        |
| Liabilities to financial institutions | -               | -                      | -               | -                      | -               | -                      |
| Common stock capital                  | -               | -                      | -               | 262,470,000            | -               | 262,470,000            |
| Equity capital of a company           | -               | -                      | -               | 23,398,026,000         | -               | 22,808,217,000         |
| Total assets                          | 232,200,000,000 | 232,200,000,000        | 203,322,919,000 | 203,322,919,000        | 191,089,805,000 | 191,089,805,000        |

## Balance notes

| Accounting standard | 2020  | 2019    | 2018    |
|---------------------|-------|---------|---------|
|                     | IFRS  | IFRS    | IFRS    |
| Employees           | -     | 15,678  | 16,714  |
| Equity ratio        | 0.00% | 11.51%  | 11.94%  |
| Debt-equity ratio   | -%    | 768.54% | 737.39% |

## Others

| Tax Expense Rate | 2020 | 2019   | 2018   |
|------------------|------|--------|--------|
|                  | -%   | 27.84% | 24.92% |

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## Income statement

|  | 2020          | 2019          | 2018          |
|--|---------------|---------------|---------------|
| <b>Net income</b>  | 1,102,807,000 | 2,165,047,000 | 2,287,160,000 |
| <b>Net commission surplus</b>  | 2,767,403,000 | 2,861,295,000 | 2,787,559,000 |
| <b>Net trading</b>   | -             | -             | 19,104,000    |
| <b>Operating income before taxes</b>                                 | -             | 3,002,489,000 | 3,047,344,000 |
| <b>Risk provision</b>  | -             | -             | -             |
| <b>Administrative expenses</b>                                       | -             | -             | -             |
| <b>Income taxes</b>  | -             | 835,872,000   | 759,534,000   |
| <b>Result from investments in subsidiaries, associates and other</b> | -             | 0             | 0             |

## Board of Directors

|                            |                               |
|----------------------------|-------------------------------|
| Beata Kozłowska-Chyla      | Chairman of Supervisory Board |
| Stanisław Ryszard Kaczoruk | Member of Supervisory Board   |
| Barbara Jarzembowska       | Member of Supervisory Board   |
| Joanna Dynysiuk            | Member of Supervisory Board   |
| Małgorzata Sadurska        | Member of Supervisory Board   |
| Marcin Izdebski            | Member of Supervisory Board   |
| Marian Majcher             | Member of Supervisory Board   |
| Michał Rafał Kaszyński     | Member of Supervisory Board   |
| Sabina Bigos-Jaworowska    | Member of Supervisory Board   |

## Members of Management Board

|                      |                               |
|----------------------|-------------------------------|
| BLAZEJ SZCZECKI      | Member of Executive Committee |
| JERZY KWIECINSKI     | Member of Executive Committee |
| Jarosław Fuchs       | Member of Executive Committee |
| Leszek Skiba         | Member of Executive Committee |
| Magdalena Zmitrowicz | Member of Executive Committee |
| Marcin Gadomski      | Member of Executive Committee |
| Tomasz Kubiak        | Member of Executive Committee |
| WOJCIECH WEROCHOWSKI | Member of Executive Committee |