
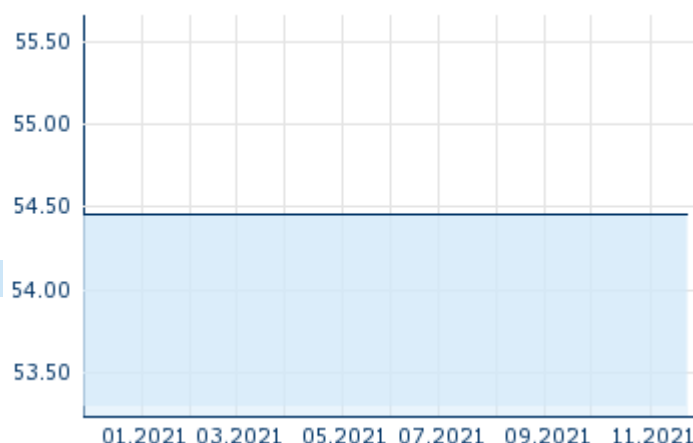


BANK POLSKA KASA OPIEKI SA

ISIN: PLPEKAO00016 WKN: - Asset Class: Stock

Company	2021/11/26 16:50:00
	Price 54.45 PLN
	Difference ▲ 0.00%(0.00)



Contact Details	
BANK POLSKA KASA OPIEKI SA	Tel: 48-22-656-0000
--	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

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

Others

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

BANK POLSKA KASA OPIEKI SA

ISIN: PLPEKAO00016 WKN: - Asset Class: Stock

Income statement

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