

# BANK POLSKA KASA OPIEKI SA

ISIN: PLPEKAO00016 WKN: - Asset Class: Stock



## 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	4,456,279,000		5,162,682,000		13,026,584,000	
Bonds	78,399,865,000		50,352,969,000		41,241,376,000	
Receivables	-		-		-	
Accrued liabilities		965,184,000		802,073,000		691,733,000
Liabilities		207,722,205,000		179,924,893,000		168,281,588,000
Liabilities to financial institutions		-		-		-
Common stock capital		262,470,000		262,470,000		262,470,000
Equity capital of a company		25,494,977,000		23,398,026,000		22,808,217,000
<b>Total assets</b>	<b>233,217,182,000</b>	<b>233,217,182,000</b>	<b>203,322,919,000</b>	<b>203,322,919,000</b>	<b>191,089,805,000</b>	<b>191,089,805,000</b>

## Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	14,994	15,678	16,714
Equity ratio	10.94%	11.51%	11.94%
Debt-equity ratio	814.35%	768.54%	737.39%

## Others

	2020	2019	2018
Tax Expense Rate	36.06%	27.84%	24.92%

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## Income statement

	2020	2019	2018
<b>Net income</b>	1,101,712,000	2,165,047,000	2,287,160,000
<b>Net commission surplus</b>	2,847,948,000	2,861,295,000	2,787,559,000
<b>Net trading</b>	-	-	19,104,000
<b>Operating income before taxes</b>	1,725,015,000	3,002,489,000	3,047,344,000
<b>Risk provision</b>	-	-	-
<b>Administrative expenses</b>	-	-	-
<b>Income taxes</b>	622,114,000	835,872,000	759,534,000
<b>Result from investments in subsidiaries, associates and other</b>	0	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