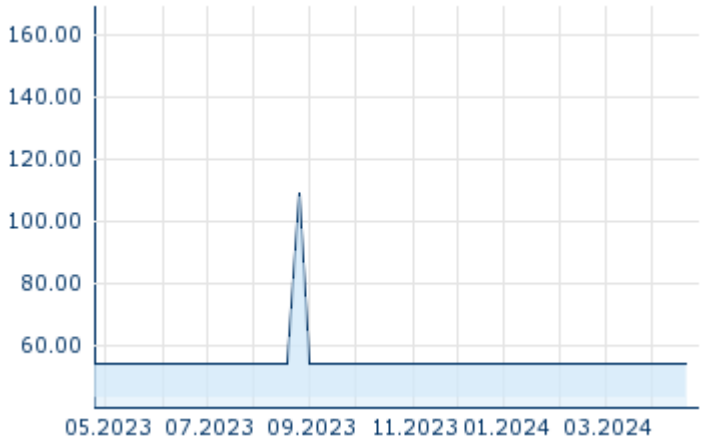
BANK POLSKA KASA OPIEKI SA

ISIN: **PLPEKAO00016** WKN: **-** Asset Class: **Stock**

Company	**2024/04/23** 16:50:00
	Price **54.45** PLN
	Difference 54.47%(19.20)



Contact Details

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Company Profile

BANK POLSKA KASA OPIEKI SA engages in the provision of retail, corporate, and investment banking services. It operates through the following segments: Retail Banking, Private Banking, Corporate and Investment Banking, Enterprise Banking, and Assets and Liabilities Management and Other. The Retail Banking segment covers activities related to retail customers, small, and micro companies. The Private Banking segment provides services for the wealthiest individual customers. The Corporate and Investment Banking segment is involved with activities related to medium and large companies, interbank market, debt securities, and other instruments. The Enterprise Banking segment offers all banking activities related to companies. The Assets and Liabilities Management and Other segment focuses on 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Cash and cash equivalents	12,442,000,000		12,244,391,000		4,696,553,000	
Bonds	123,135,000,000		98,709,006,000		77,726,136,000	
Receivables	-		-		-	
Accrued liabilities		2,555,000,000		1,917,920,000		1,301,007,000
Liabilities		275,411,000,000		258,364,020,000		226,703,319,000
Liabilities to financial institutions		-		-		-
Common stock capital		262,000,000		262,470,000		262,470,000
Equity capital of a company		30,312,000,000		22,775,012,000		23,863,286,000
Total assets	305,723,000,000	305,723,000,000	281,139,032,000	281,139,032,000	250,566,605,000	250,566,605,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	15,129	14,642	14,702
Equity ratio	9.92%	8.11%	9.53%
Debt-equity ratio	908.19%	1,133.76%	949.49%

Others

	2023	2022	2021
Tax Expense Rate	22.42%	40.42%	27.50%

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Income statement

	2023	2022	2021
Net income	6,578,000,000	1,717,570,000	2,174,897,000
Net commission surplus	3,522,000,000	3,369,774,000	3,159,918,000
Net trading	-	-	-
Operating income before taxes	8,474,000,000	2,877,522,000	2,999,780,000
Risk provision	-	-	-
Administrative expenses	-	-	-
Income taxes	1,900,000,000	1,163,047,000	825,062,000
Result from investments in subsidaries, associates and other	6,000,000	5,016,000	1,840,000

Board of Directors

Beata Kozlowska-Chyla	Chairman of Supervisory Board
Stanislaw Ryszard Kaczoruk	Member of Supervisory Board
Anna Wawrzynczak-Palynyczak	Member of Supervisory Board
Artur Nowak-Far	Member of Supervisory Board
Artur Olech	Member of Supervisory Board
Bartosz Grzeskowiak	Member of Supervisory Board
Jacek Niescior	Member of Supervisory Board
Krzysztof Czeszejko-Sochacki	Member of Supervisory Board
Malgorzata Sadurska	Member of Supervisory Board
Marcin Izdebski	Member of Supervisory Board
Marian Majcher	Member of Supervisory Board
Michal Rafal Kaszynski	Member of Supervisory Board
Radoslaw Niedzielski	Member of Supervisory Board
Robert Sochacki	Member of Supervisory Board
Sabina Bigos-Jaworowska	Member of Supervisory Board

Members of Management Board

Leszek Skiba	Chairman of Managing Board
Blazej Szczecki	Member of Executive Committee
Jaroslaw Fuchs	Member of Executive Committee
Jerzy Kwiecinski	Member of Executive Committee
Magdalena Zmitrowicz	Member of Executive Committee
Marcin Gadomski	Member of Executive Committee
Pawel Straczynski	Member of Executive Committee
Piotr Zborowski	Member of Executive Committee
Wojciech Werochowski	Member of Executive Committee