

# BANK POLSKA KASA OPIEKI SA

ISIN: PLPEKAO00016 WKN: - Asset Class: Stock

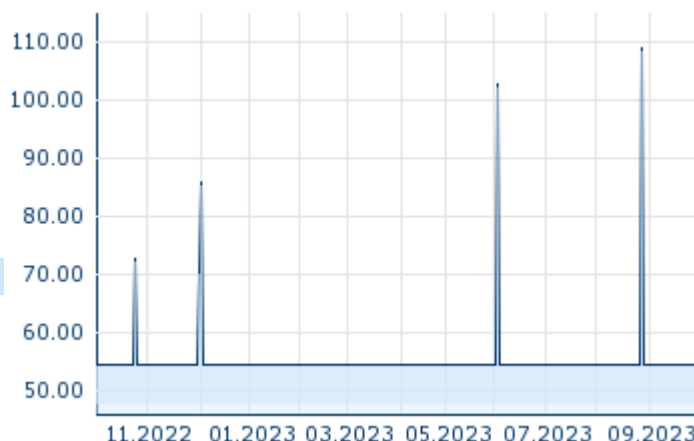
## Company

2023/10/02 16:50:00

Price

**54.45** PLN

Difference ▲ 0.00%(0.00)



## 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 business 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 the medium and large companies, interbank market, debt securities and other instruments. The Enterprise banking segment provides all banking activities related to the companies with annual turnover from PLN 5 million to PLN 100 million and below 5 million in the case of companies conducting full accounting. 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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Cash and cash equivalents	12,244,391,000		4,696,553,000		4,456,279,000	
Bonds	98,709,006,000		77,726,136,000		78,399,865,000	
Receivables	-		-		-	
Accrued liabilities		1,917,920,000		1,301,007,000		965,184,000
Liabilities		258,364,020,000		226,703,319,000		207,722,205,000
Liabilities to financial institutions		-		-		-
Common stock capital		262,470,000		262,470,000		262,470,000
Equity capital of a company		22,775,012,000		23,863,286,000		25,494,977,000
Total assets	281,139,032,000	281,139,032,000	250,566,605,000	250,566,605,000	233,217,182,000	233,217,182,000

## Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	14,642	14,702	14,994
Equity ratio	8.11%	9.53%	10.94%
Debt-equity ratio	1,133.76%	949.49%	814.35%

## Others

	2022	2021	2020
Tax Expense Rate	40.42%	27.50%	36.06%

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## Income statement

	2022	2021	2020
<b>Net income</b>	1,717,570,000	2,174,897,000	1,101,712,000
<b>Net commission surplus</b>	3,369,774,000	3,159,918,000	2,847,948,000
<b>Net trading</b>	-	-	-
<b>Operating income before taxes</b>	2,877,522,000	2,999,780,000	1,725,015,000
<b>Risk provision</b>	-	-	-
<b>Administrative expenses</b>	-	-	-
<b>Income taxes</b>	1,163,047,000	825,062,000	622,114,000
<b>Result from investments in subsidiaries, associates and other</b>	5,016,000	1,840,000	0

## Board of Directors

Beata Kozłowska-Chyla	Chairman of Supervisory Board
Stanisław Ryszard Kaczoruk	Member of Supervisory Board
Joanna Dynysiuk	Member of Supervisory Board
Justyna Glebikowska-Michalak	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