
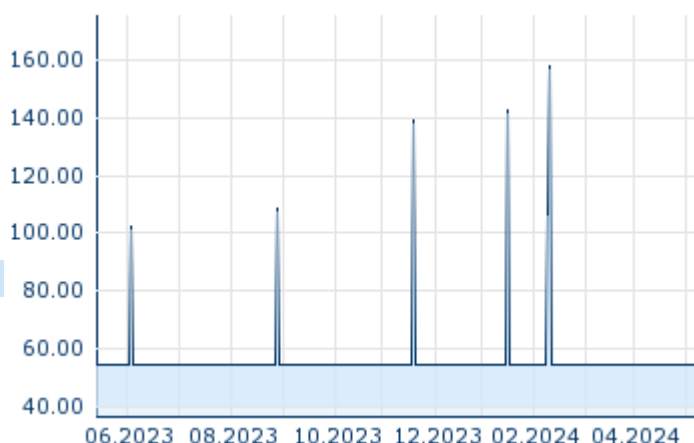


BANK POLSKA KASA OPIEKI SA

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

| | |
|--|--|
| Company | 2024/05/10 16:50:00 |
|  | Price 54.45 PLN |
| | Difference ▲ 0.00%(0.00) |



Contact Details

| | |
|----------------------------|--|
| BANK POLSKA KASA OPIEKI SA | Tel: +48-51-856-1922 |
| -- | Fax: + |
| ul. Zubra 1 | Web: http://www.pekao.com.pl |
| 01-066 Warschau | E-mail: info@pekao.com.pl |

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% |

BANK POLSKA KASA OPIEKI SA

ISIN: PLPEKAO00016 WKN: - Asset Class: Stock

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 subsidiaries, associates and other | 6,000,000 | 5,016,000 | 1,840,000 |

Board of Directors

| | |
|------------------------------|-------------------------------|
| Beata Kozłowska-Chyla | Chairman of Supervisory Board |
| Stanisław 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 |
| Małgorzata Sadurska | Member of Supervisory Board |
| Marcin Izdebski | Member of Supervisory Board |
| Marian Majcher | Member of Supervisory Board |
| Michał Rafał Kaszynski | Member of Supervisory Board |
| Radosław 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 Szczeciński | Member of Executive Committee |
| Jarosław Fuchs | Member of Executive Committee |
| Jerzy Kwiecinski | Member of Executive Committee |
| Magdalena Zmitrowicz | Member of Executive Committee |
| Marcin Gadomski | Member of Executive Committee |
| Paweł Straczynski | Member of Executive Committee |
| Piotr Zborowski | Member of Executive Committee |
| Wojciech Werochowski | Member of Executive Committee |