

POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA

ISIN: PLPKO0000016 WKN: - Asset Class: Stock

Company



2022/01/25 22:02:23

Price
10.08
EUR

Difference ▲
0.82%(0.08)



Contact Details

POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA
- -
ul. Pulawska 15
02-515 Warschau

Tel: 48-81-535-6060
Fax: -
Web: <http://www.pkobp.pl>
E-mail: -

Company Profile

Powszechna Kasa Oszczednosci Bank Polski SA engages in the provision of banking services. It operates through the following segments: Retail, Corporate and Investments, and Transfers Center and Other segments. The Retail segment comprises of services for natural persons as well as small and medium entrepreneurs. The Corporate and Investments segment serves corporate clients and financial institutions. The Transfers Center and Other segment pertains to internal settlements of funds, long-term financing, and hedge accounting. The company was founded on February 7, 1919 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	7,475,000,000		14,679,000,000		23,123,000,000	
Bonds	130,141,000,000		85,094,000,000		66,730,000,000	
Receivables	-		-		-	
Accrued liabilities		1,399,000,000		575,000,000		438,000,000
Liabilities		337,055,000,000		306,466,000,000		285,154,000,000
Liabilities to financial institutions		-		-		-
Common stock capital		1,250,000,000		1,250,000,000		1,250,000,000
Equity capital of a company		39,911,000,000		41,578,000,000		39,101,000,000
Total assets	376,966,000,000	376,966,000,000	348,044,000,000	348,044,000,000	324,255,000,000	324,255,000,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	25,859	27,708	27,856
Equity ratio	10.58%	11.94%	12.06%
Debt-equity ratio	844.82%	737.27%	729.49%

Others

	2020	2019	2018
Tax Expense Rate	-50.53%	30.87%	26.50%

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Income statement

	2020	2019	2018
Net income	-2,557,000,000	4,031,000,000	3,741,000,000
Net commission surplus	4,535,000,000	3,579,000,000	3,396,000,000
Net trading	-	-	-36,000,000
Operating income before taxes	-1,712,000,000	5,788,000,000	5,041,000,000
Risk provision	-	-	-
Administrative expenses	-	-	-
Income taxes	865,000,000	1,787,000,000	1,336,000,000
Result from investments in subsidiaries, associates and other	16,000,000	31,000,000	37,000,000

Board of Directors

Maciej Lopinski	Chairman of Supervisory Board
Andrzej Kisielewicz	Member of Supervisory Board
Bogdan Szafranski	Member of Supervisory Board
Mariusz Andrzejewski	Member of Supervisory Board
Rafal Kos	Member of Supervisory Board
Tomasz Kuczur	Member of Supervisory Board
Agnieszka Winnik Kalemba	Member of Supervisory Board
Dominik Kaczmarek	Member of Supervisory Board
Grzegorz Chlopek	Member of Supervisory Board
Krzysztof Michalski	Member of Supervisory Board
Wojciech Jasinski	Member of Supervisory Board

Members of Management Board

Artur Kurcweil	Member of Executive Committee
Bartosz Drabikowski	Member of Executive Committee
Iwona Duda	Member of Executive Committee
Maks Kraczkowski	Member of Executive Committee
Marcin Eckert	Member of Executive Committee
Mieczyslaw Król	Member of Executive Committee
Piotr Mazur	Member of Executive Committee
Wojciech Iwanicki	Member of Executive Committee