

# POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA

ISIN: PLPKO0000016 WKN: - Asset Class: Stock



## 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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Cash and cash equivalents	11,590,000,000		7,475,000,000		14,679,000,000	
Bonds	147,276,000,000		130,141,000,000		85,094,000,000	
Receivables	-		-		-	
Accrued liabilities		1,538,000,000		1,399,000,000		575,000,000
Liabilities		380,393,000,000		337,055,000,000		306,466,000,000
Liabilities to financial institutions		-		-		-
Common stock capital		1,250,000,000		1,250,000,000		1,250,000,000
Equity capital of a company		37,693,000,000		39,911,000,000		41,578,000,000
<b>Total assets</b>	<b>418,086,000,000</b>	<b>418,086,000,000</b>	<b>376,966,000,000</b>	<b>376,966,000,000</b>	<b>348,044,000,000</b>	<b>348,044,000,000</b>

## Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	25,657	25,859	27,708
Equity ratio	9.01%	10.58%	11.94%
Debt-equity ratio	1,009.60%	844.82%	737.27%

## Others

	2021	2020	2019
Tax Expense Rate	25.30%	-50.53%	30.87%

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## Income statement

	2021	2020	2019
<b>Net income</b>	4,874,000,000	-2,557,000,000	4,031,000,000
<b>Net commission surplus</b>	5,116,000,000	4,535,000,000	3,579,000,000
<b>Net trading</b>	-	-	-
<b>Operating income before taxes</b>	6,482,000,000	-1,712,000,000	5,788,000,000
<b>Risk provision</b>	-	-	-
<b>Administrative expenses</b>	-	-	-
<b>Income taxes</b>	1,640,000,000	865,000,000	1,787,000,000
<b>Result from investments in subsidiaries, associates and other</b>	31,000,000	16,000,000	31,000,000

## 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