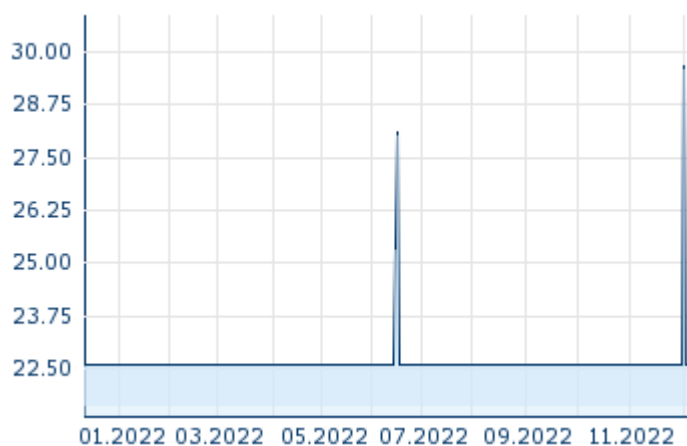


POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA

ISIN: PLPKO0000016 WKN: - Asset Class: Stock

Company	2022/12/08 16:50:00
	Price 22.59 PLN
	Difference ▲ 0.00%(0.00)



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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
Current assets	21,198,000,000		12,134,000,000		20,738,000,000	
Common stock capital		1,250,000,000		1,250,000,000		1,250,000,000
Fixed assets	396,888,000,000		364,832,000,000		327,306,000,000	
Equity capital of a company		37,693,000,000		39,911,000,000		41,578,000,000
Cash and cash equivalents	11,590,000,000		7,475,000,000		14,679,000,000	
Accrued liabilities		1,538,000,000		1,399,000,000		575,000,000
Other assets	-		-		-	
Current liabilities		288,943,000,000		250,022,000,000		188,119,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		91,450,000,000		87,033,000,000		118,347,000,000
Different income		-		-		-
Other liabilities		23,577,000,000		13,665,000,000		11,832,000,000
Total assets	418,086,000,000	418,086,000,000	376,966,000,000	376,966,000,000	348,044,000,000	348,044,000,000

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
Turnover	17,182,000,000	17,208,000,000	18,562,000,000
Net income	4,874,000,000	-2,557,000,000	4,031,000,000
EBIT	-724,708,800	-2,564,305,200	-956,862,000
Operating income before taxes	6,482,000,000	-1,712,000,000	5,788,000,000
Cash Flow	-103,000,000	-1,185,000,000	4,041,000,000
Net interest income	9,894,000,000	10,361,000,000	10,293,000,000
Research and development expenses	-	-	-
Income taxes	1,640,000,000	865,000,000	1,787,000,000
Result from investments in subsidiaries, associates and other	31,000,000	16,000,000	31,000,000
Revenues per employee	142,240	141,343	142,290

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
Krzysztof Michalski	Member of Supervisory Board
Robert Pietryszyn	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