

# 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
<b>Current assets</b>	21,198,000,000		12,134,000,000		20,738,000,000	
<b>Common stock capital</b>		1,250,000,000		1,250,000,000		1,250,000,000
<b>Fixed assets</b>	396,888,000,000		364,832,000,000		327,306,000,000	
<b>Equity capital of a company</b>		37,693,000,000		39,911,000,000		41,578,000,000
<b>Cash and cash equivalents</b>	11,590,000,000		7,475,000,000		14,679,000,000	
<b>Accrued liabilities</b>		1,538,000,000		1,399,000,000		575,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		288,943,000,000		250,022,000,000		188,119,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		91,450,000,000		87,033,000,000		118,347,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		23,577,000,000		13,665,000,000		11,832,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	25,657	25,859	27,708
<b>Equity ratio</b>	9.01%	10.58%	11.94%
<b>Debt-equity ratio</b>	1,009.60%	844.82%	737.27%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	25.30%	-50.53%	30.87%

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## Income statement

	2021	2020	2019
<b>Turnover</b>	17,182,000,000	17,208,000,000	18,562,000,000
<b>Net income</b>	4,874,000,000	-2,557,000,000	4,031,000,000
<b>EBIT</b>	-726,073,600	-2,569,134,400	-958,664,000
<b>Operating income before taxes</b>	6,482,000,000	-1,712,000,000	5,788,000,000
<b>Cash Flow</b>	-103,000,000	-1,185,000,000	4,041,000,000
<b>Net interest income</b>	9,894,000,000	10,361,000,000	10,293,000,000
<b>Research and development 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
<b>Revenues per employee</b>	142,508	141,609	142,558

## 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