POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA

ISIN: **PLPKO0000016** WKN: **-** Asset Class: **Stock**

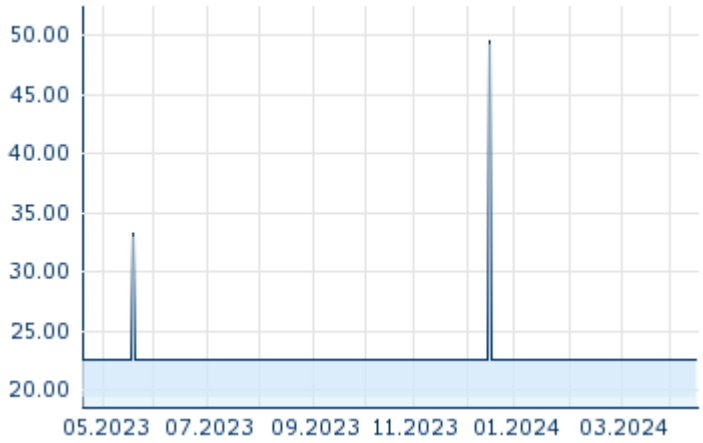
Company

2024/04/16 16:50:00

Price

22.59 PLN

Difference 0.00%(0.00)



Contact Details

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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 Investment, Transfer Center and Other segments. The Retail segment comprises services for natural persons and small and medium entrepreneurs. The Corporate and Investment segment serves corporate clients and financial institutions. The Transfer 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Cash and cash equivalents	17,813,000,000		15,918,000,000		11,590,000,000	
Bonds	207,436,000,000		149,843,000,000		147,276,000,000	
Receivables	-		-		-	
Accrued liabilities		4,165,000,000		2,090,000,000		1,538,000,000
Liabilities		456,289,000,000		395,248,000,000		380,393,000,000
Liabilities to financial institutions		-		-		-
Common stock capital		1,250,000,000		1,250,000,000		1,250,000,000
Equity capital of a company		45,227,000,000		35,435,000,000		37,693,000,000
Total assets	501,516,000,000	501,516,000,000	430,683,000,000	430,683,000,000	418,086,000,000	418,086,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	25,657
Equity ratio	9.02%	8.22%	9.01%
Debt-equity ratio	1,009.16%	1,115.90%	1,009.60%

Others

	2023	2022	2021
Tax Expense Rate	36.12%	30.27%	25.30%

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Income statement

	2023	2022	2021
Net income	5,502,000,000	3,333,000,000	4,874,000,000
Net commission surplus	5,852,000,000	6,118,000,000	5,116,000,000
Net trading	-	-	-
Operating income before taxes	8,463,000,000	4,678,000,000	6,482,000,000
Risk provision	-	-	-
Administrative expenses	-	-	-
Income taxes	3,057,000,000	1,416,000,000	1,640,000,000
Result from investments in subsidaries, associates and other	99,000,000	71,000,000	31,000,000

Board of Directors

Katarzyna Zimnicka-Jankowska	Chairman of Supervisory Board
Andrzej Kisielewicz	Member of Supervisory Board
Hanna Kuzinska	Member of Supervisory Board
Marek Panfil	Member of Supervisory Board
Marek Radzikowski	Member of Supervisory Board
Agnieszka Winnik Kalemba	Member of Supervisory Board
Andrzej Oslizlo	Member of Supervisory Board
Maciej Cieslukowski	Member of Supervisory Board
Pawel Waniowski	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