
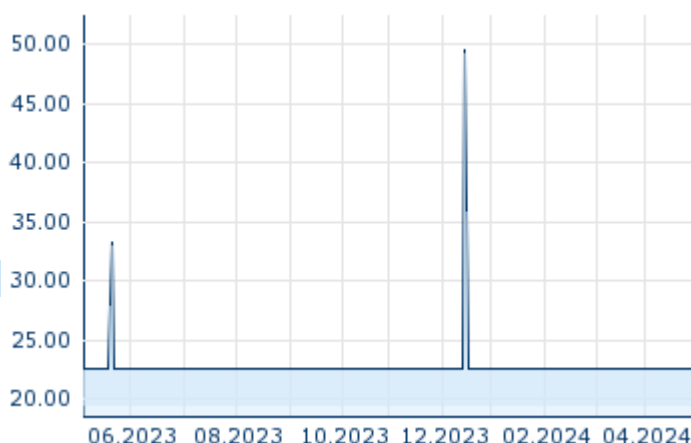


# POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA

ISIN: PLPKO0000016 WKN: - Asset Class: Stock

|                                                                                   |                                                                    |
|-----------------------------------------------------------------------------------|--------------------------------------------------------------------|
| <b>Company</b>                                                                    | 2024/05/01 16:50:00                                                |
|  | <b>Price</b><br><b>22.59</b> PLN                                   |
|                                                                                   | <b>Difference</b> <span style="color: green;">▲</span> 0.00%(0.00) |



|                                                                                            |                                                                                                                                                                               |
|--------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Contact Details</b>                                                                     |                                                                                                                                                                               |
| POWSZECHNA KASA<br>OSZCZEDNOSCI BANK POLSKI SA<br>--<br>ul. Pulawska 15<br>02-515 Warschau | Tel:<br>+48-81-535-6060<br>Fax: +<br>Web:<br><a href="http://www.pkobp.pl">http://www.pkobp.pl</a><br>E-mail:<br><a href="mailto:informacje@pkobp.pl">informacje@pkobp.pl</a> |

## 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         |
| <b>Total assets</b>                   | <b>501,516,000,000</b> | <b>501,516,000,000</b> | <b>430,683,000,000</b> | <b>430,683,000,000</b> | <b>418,086,000,000</b> | <b>418,086,000,000</b> |

## 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% |

# POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA

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## Income statement

|                                                                      | 2023          | 2022          | 2021          |
|----------------------------------------------------------------------|---------------|---------------|---------------|
| <b>Net income</b>                                                    | 5,502,000,000 | 3,333,000,000 | 4,874,000,000 |
| <b>Net commission surplus</b>                                        | 5,852,000,000 | 6,118,000,000 | 5,116,000,000 |
| <b>Net trading</b>                                                   | -             | -             | -             |
| <b>Operating income before taxes</b>                                 | 8,463,000,000 | 4,678,000,000 | 6,482,000,000 |
| <b>Risk provision</b>                                                | -             | -             | -             |
| <b>Administrative expenses</b>                                       | -             | -             | -             |
| <b>Income taxes</b>                                                  | 3,057,000,000 | 1,416,000,000 | 1,640,000,000 |
| <b>Result from investments in subsidiaries, associates and other</b> | 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   |
| Agnieszka Winnik Kalemba     | Member of Supervisory Board   |
| Andrzej Oslizlo              | Member of Supervisory Board   |
| Pawel Waniowski              | Member of Supervisory Board   |

## Members of Management Board

|                   |                               |
|-------------------|-------------------------------|
| Andrzej Kopyrski  | Member of Executive Committee |
| Artur Kurcweil    | Member of Executive Committee |
| Dariusz Szwed     | Member of Executive Committee |
| Maciej Brzozowski | Member of Executive Committee |
| Marcin Eckert     | Member of Executive Committee |
| Pawel Gruza       | Member of Executive Committee |
| Piotr Mazur       | Member of Executive Committee |
| Wojciech Iwanicki | Member of Executive Committee |