

# 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 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%

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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