


BANCO COMERCIAL PORTUGUES SA

ISIN: PTBCP0AM0015 WKN: - Asset Class: Stock

| | |
|--|--|
| Company | 2024/05/10 17:35:23 |
|  | Price |
| | 0.34 EUR |
| | Difference ▲ 1.48%(0.01) |



Contact Details

| | |
|------------------------------|--|
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Company Profile

Banco Comercial Português SA engages in the provision of banking and financial services. It operates through the following segments: Retail Banking; Companies, Corporate, and Investment Banking; Private Banking; Foreign Business; and Other. The Retail Banking segment consists of Retail Network of Millenium bcp (Portugal), retail recovery division, and Banco ActivoBank. The Companies, Corporate, and Investment Banking segment includes companies and corporate network of Millennium bcp (Portugal), specialized recovery division, specialized credit and real estate division, Interfundos, large corporate network of Millennium bcp (Portugal), specialized monitoring division, investment banking, and trade finance department. The Private Banking segment handles the private banking network of Millennium bcp (Portugal), Millennium Banque Privée (Switzerland), and Millennium bcp Bank & Trust (Cayman Islands). The Foreign Business segment refers to the Bank Millennium (Poland), BIM - Banco Internacional de Moçambique, Banco Millennium Atlântico, Millennium Banque Privée (Switzerland), and Millennium bcp Bank & Trust (Cayman Islands). The Other segment represents all other business and unallocated values in centralized management of financial investments, corporate activities, and insurance activity. The company was founded on June 17, 1985 and is headquartered in Porto, Portugal.

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 | 4,621,701,000 | | 6,120,680,000 | | 7,854,924,000 | |
| Bonds | 29,775,325,000 | | 21,855,185,000 | | 23,048,477,000 | |
| Receivables | - | | - | | - | |
| Accrued liabilities | | 753,103,000 | | 561,786,000 | | 458,744,000 |
| Liabilities | | 87,480,280,000 | | 85,155,134,000 | | 86,712,961,000 |
| Liabilities to financial institutions | | - | | - | | - |
| Common stock capital | | 3,000,000,000 | | 3,000,000,000 | | 4,725,000,000 |
| Equity capital of a company | | 6,899,498,000 | | 5,520,565,000 | | 6,662,057,000 |
| Total assets | 94,379,778,000 | 94,379,778,000 | 90,675,699,000 | 90,675,699,000 | 93,375,018,000 | 93,375,018,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|-----------|-----------|-----------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 15,688 | 15,743 | 15,868 |
| Equity ratio | 8.36% | 6.95% | 8.14% |
| Debt-equity ratio | 1,096.66% | 1,338.69% | 1,127.85% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|---------|
| Tax Expense Rate | 37.75% | 84.60% | 202.01% |

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Income statement

| | 2023 | 2022 | 2021 |
|--|---------------|-------------|-------------|
| Net income | 821,902,000 | 164,960,000 | 30,201,000 |
| Net commission surplus | 775,452,000 | 943,743,000 | 875,264,000 |
| Net trading | - | - | - |
| Operating income before taxes | 1,423,566,000 | 359,736,000 | 100,800,000 |
| Risk provision | - | - | - |
| Administrative expenses | - | - | - |
| Income taxes | 537,371,000 | 304,320,000 | 203,626,000 |
| Result from investments in subsidiaries, associates and other | 64,266,000 | 68,722,000 | 56,937,000 |

Board of Directors

| | |
|--|-------------------------------|
| Nuno Manuel da Silva Amado | Chairman of Supervisory Board |
| Cidália Maria da Mota Lopes | Member of Supervisory Board |
| Altina de Fátima Sebastián González | Member of Supervisory Board |
| Ana Paula Alcobia Gray | Member of Supervisory Board |
| Fernando da Costa Lima | Member of Supervisory Board |
| Jorge Manuel Baptista Magalhães Correia | Member of Supervisory Board |
| José Miguel B. Schorch da Silva Pessanha | Member of Supervisory Board |
| João Nuno de Oliveira Jorge Palma | Member of Supervisory Board |
| Ling Jiang Xu | Member of Supervisory Board |
| Ling Zi Yuan | Member of Supervisory Board |
| Maria Jose H. B. de Matos de Campos | Member of Supervisory Board |
| Miguel de Campos Pereira de Bragança | Member of Supervisory Board |
| Pedro Ferreira Malaquias | Member of Supervisory Board |
| Rui Manuel da Silva Teixeira | Member of Supervisory Board |
| Valter Rui Dias de Barros | Member of Supervisory Board |

Members of Management Board

| | |
|---|-------------------------------|
| José Miguel Bensliman Schorch da Silva Pessanha | Member of Executive Committee |
| João Nuno de Oliveira Jorge Palma | Member of Executive Committee |
| Maria Jose Henriques Barreto Matos de Campos | Member of Executive Committee |
| Miguel Maya Dias Pinheiro | Member of Executive Committee |
| Miguel de Campos Pereira de Braganca | Member of Executive Committee |
| Rui Manuel da Silva Teixeira | Member of Executive Committee |