HUNTINGTON BANCSHARES INC.

ISIN: US4461501045 WKN: 446150104 Asset Class: Stock



Company Profile

Huntington Bancshares, Inc. is a bank holding company, which engages in the provision of full-service commercial and consumer deposit, lending, and other banking services. It operates through the following segments: Consumer and Regional Banking, Commercial Banking, and Treasury and Other. The Consumer and Regional Banking segment provides a wide array of financial products and services to consumer and business customers including deposits, lending, payments, mortgage banking, dealer financing, investment management, trust, brokerage, insurance, and other financial products and services. The Commercial Banking segment is involved in expertise through bankers, capabilities, and digital channels, and includes a comprehensive set of product offerings. The Treasury and Other segment focuses on technology and operations, other unallocated assets, liabilities, revenue, and expense. The company was founded in 1866 and is headquartered in Columbus, OH.

Financial figures, Fiscal year: from 01.01. to 31.12.

| | 2023 | | 2022 | | 2021 | | |
|---------------------------------------|-----------------|-------------------------------|-----------------|-------------------------------|-----------------|-------------------------------|--|
| Financial figures | | Assets Liabilities and equity | | Assets Liabilities and equity | | Assets Liabilities and equity | |
| Cash and cash equivalents | 1,558,000,000 | | 6,704,000,000 | | 5,522,000,000 | | |
| Bonds | 55,113,000,000 | | 46,295,000,000 | | 46,405,000,000 | | |
| Receivables | - | | - | | - | | |
| Accrued liabilities | | 145,000,000 | | 150,000,000 | | 77,000,000 | |
| Liabilities | | 169,970,000,000 | | 165,137,000,000 | | 154,746,000,000 | |
| Liabilities to financial institutions | | - | | - | | - | |
| Common stock capital | | 15,000,000 | | 14,000,000 | | 14,000,000 | |
| Equity capital of a company | | 19,398,000,000 | | 17,769,000,000 | | 19,318,000,000 | |
| Total assets | 189,368,000,000 | 189,368,000,000 | 182,906,000,000 | 182,906,000,000 | 174,064,000,000 | 174,064,000,000 | |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | - | - | - |
| Equity ratio | 10.27% | 9.74% | 11.11% |
| Debt-equity ratio | 873.96% | 927.16% | 800.07% |

| Others | | | |
|------------------|--------|--------|--------|
| | 2023 | 2022 | 2021 |
| Tax Expense Rate | 17.32% | 18.63% | 18.48% |

HUNTINGTON BANCSHARES INC.

ISIN: US4461501045 WKN: 446150104 Asset Class: Stock

| Income statement | | | |
|--|---------------|---------------|---------------|
| | 2023 | 2022 | 2021 |
| Net income | 1,951,000,000 | 2,238,000,000 | 1,295,000,000 |
| Net commission surplus | 1,192,000,000 | 1,172,000,000 | 799,000,000 |
| Net trading | - | - | - |
| Operating income before taxes | 2,384,000,000 | 2,764,000,000 | 1,591,000,000 |
| Risk provision | - | - | - |
| Administrative expenses | - | - | - |
| Income taxes | 413,000,000 | 515,000,000 | 294,000,000 |
| Result from investments in subsidaries, associates and other | 0 | 0 | 0 |

Board of Directors

Members of Management Board

| Alanna Cotton | Member of Board of Directors |
|----------------------|-------------------------------|
| Ann Crane | Member of Board of Directors |
| David Porteous | Member of Board of Directors |
| Gary Torgow | Member of Board of Directors |
| Gina France | Member of Board of Directors |
| J. Hochschwender | Member of Board of Directors |
| Jeffrey Tate | Member of Board of Directors |
| John Inglis | Member of Board of Directors |
| Katherine Kline | Member of Board of Directors |
| Kenneth Phelan | Member of Board of Directors |
| Rafael Diaz-Granados | Member of Board of Directors |
| Richard King | Member of Board of Directors |
| Richard Neu | Member of Board of Directors |
| Roger Sit | Member of Board of Directors |
| Teresa Shear | Member of Board of Directors |
| Stephen D. Steinour | Chairman of Managing Board |
| Brant J. Standridge | Member of Executive Committee |
| Helga Houston | Member of Executive Committee |
| Julie C. Tutkovics | Member of Executive Committee |
| Michael van Treese | Member of Executive Committee |
| Paul Heller | Member of Executive Committee |
| Rajeev 'Raj' Syal | Member of Executive Committee |
| Scott Kleinman | Member of Executive Committee |
| Zachary Wasserman | Member of Executive Committee |
| | |