## REGIONS FINANCIAL CORP ISIN: US7591EP1005 WKN: 7591EP100

21.25 2024/04/19 22:00:02 Company Price 20.00 18.90 REGIONS 18.75 USD 17.50 Difference 0.53%(-0.10) 16.25 **Contact Details** 15.00 REGIONS FINANCIAL CORP. Tel: +1-800-734-4667 13.75 Fax: + 1900 Fifth Avenue North Web: http://www.regions.com 05.2023 07.2023 09.2023 11.2023 01.2024 03.2024 35203 Birmingham E-mail: -

Asset Class: Stock

#### **Company Profile**

Regions Financial Corp. operates as a bank holding company. It provides traditional commercial, retail and mortgage banking services, as well as other financial services in the fields of investment banking, asset management, trust, mutual funds, securities brokerage, insurance and other financing. The firm operates through the following segments: Corporate Bank, Consumer Bank, Wealth Management, and Other. The Corporate Bank segment represents the commercial banking functions including commercial and industrial, commercial estate and investor real estate lending. The Consumer Bank segment holds the branch network, including consumer banking products and services related to residential first mortgages, home equity lines and loans, small business loans, indirect loans, consumer credit cards and other consumer loans. The Wealth Management segment offers individuals, businesses, governmental institutions and non-profit entities a range of solutions to help protect, grow and transfer wealth. The Other segment includes the company's treasury function, the securities portfolio, wholesale funding activities, interest rate risk management activities and other corporate functions that are not related to a strategic business unit. The company was founded in 1971 and is headquartered in Birmingham, AL.

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

	20	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity	
Cash and cash equivalents	6,801,000,000		11,227,000,000		29,411,000,000		
Bonds	34,043,000,000		33,917,000,000		34,622,000,000		
Receivables	-		-		-		
Accrued liabilities		674,000,000		638,000,000		348,000,000	
Liabilities		134,701,000,000		139,269,000,000		144,612,000,000	
Liabilities to financial institutions		-		-		-	
Common stock capital		10,000,000		10,000,000		10,000,000	
Equity capital of a company		17,493,000,000		15,951,000,000		18,326,000,000	
Total assets	152,194,000,000	152,194,000,000	155,220,000,000	155,220,000,000	162,938,000,000	162,938,000,000	

#### **Balance notes**

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	20,101	20,073	19,626
Equity ratio	11.54%	10.28%	11.25%
Debt-equity ratio	766.86%	872.86%	789.11%

Others			
	2023	2022	2021
Tax Expense Rate	20.44%	21.94%	21.59%

# **REGIONS FINANCIAL CORP**

US7591EP1005	WKN:	7591EP100	Asse

et Class: Stock

Income statement		
	2023	2022
Net income	2,074,000,000	2,245,000,000
Net commission surplus	1,641,000,000	1,819,000,000
Net trading	-	-
Operating income before taxes	2,607,000,000	2,876,000,000

Income taxes Result from investments in subsidaries, associates and other

#### **Board of Directors**

Administrative expenses

**Risk provision** 

ISIN:

## Members of Management Board

-

0

533,000,000

Charles McCrary	Chairman of Board of Directors
Alison Rand	Member of Board of Directors
J. Hill	Member of Board of Directors
James Prokopanko	Member of Board of Directors
John Johns	Member of Board of Directors
Joia Johnson	Member of Board of Directors
José Suquet	Member of Board of Directors
Lee Styslinger	Member of Board of Directors
Mark Crosswhite	Member of Board of Directors
Noopur Davis	Member of Board of Directors
Ruth Marshall	Member of Board of Directors
Timothy Vines	Member of Board of Directors
William Rhodes	Member of Board of Directors
Zhanna Golodryga	Member of Board of Directors
John M. Turner, Jr.	Chairman of Managing Board
David J. Turner	Member of Executive Committee
David R. Keenan	Member of Executive Committee
Kate R. Danella	Member of Executive Committee
Ronald G. Smith	Member of Executive Committee
Scott M. Peters	Member of Executive Committee
William D. Ritter	Member of Executive Committee

2021

-

-

.

0

2,521,000,000

1,989,000,000

3,215,000,000

694,000,000

-

-

0

631,000,000