

BAWAG GROUP AG

ISIN: AT0000BAWAG2 WKN: - Asset Class: **Stock**

Company

2023/01/27 17:35:04



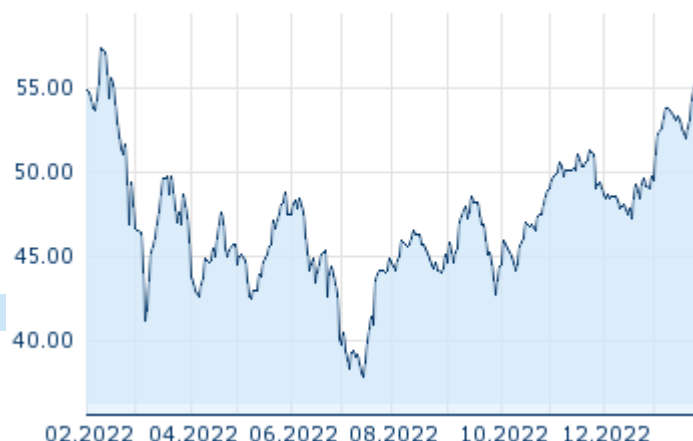
Price

55.60

EUR

Difference

-0.18% (-0.10)



Contact Details

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Company Profile

BAWAG Group AG is a holding company, which offers comprehensive savings, payment, lending, leasing, investment, building society, factoring and insurance products and services. It operates through the following segments: Retail & SME, Corporates, Real Estate & Public Sector, Treasury, and Corporate Center. The Retail & SME segment consists of savings, payment, card and lending activities, investment and insurance services for its private customers, small business lending, factoring and leasing business and its social housing activities as well as own issues covered with retail assets and Wohnbaubank bonds. The Corporates, Real Estate & Public Sector segment is composed of lending activities to international corporates as well as international real estate financing activities. The Treasury segment focuses on treasury activities associated with providing trading and investment services. The Corporate Center offers central functions for the entire Group. The company was founded on November 16, 2005 and is headquartered in Vienna, Austria.

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,205,000,000		1,663,000,000		1,829,000,000	
Common stock capital		88,900,000		87,900,000		87,900,000
Fixed assets	54,120,000,000		51,465,000,000		43,833,000,000	
Equity capital of a company		4,378,000,000		4,358,000,000		3,828,000,000
Cash and cash equivalents	1,894,000,000		1,032,000,000		1,424,000,000	
Accrued liabilities		382,000,000		425,000,000		480,000,000
Other assets	-		-		-	
Current liabilities		36,166,000,000		33,181,000,000		32,206,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		15,781,000,000		15,589,000,000		9,628,000,000
Different income		-		-		-
Other liabilities		1,375,000,000		1,504,000,000		1,406,000,000
Total assets	56,325,000,000	56,325,000,000	53,128,000,000	53,128,000,000	45,662,000,000	45,662,000,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	3,716	4,071	4,353
Equity ratio	7.78%	8.21%	8.39%
Debt-equity ratio	1,185.08%	1,117.97%	1,091.60%

Others

	2021	2020	2019
Tax Expense Rate	20.18%	23.16%	24.20%

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Income statement

	2021	2020	2019
Turnover	1,663,800,000	1,501,000,000	1,689,700,000
Net income	479,900,000	284,200,000	444,100,000
EBIT	-341,700,000	-547,500,000	-279,900,000
Operating income before taxes	596,600,000	368,800,000	599,100,000
Cash Flow	2,918,000,000	7,424,000,000	-172,000,000
Net interest income	938,300,000	916,300,000	879,000,000
Research and development expenses	-	-	-
Income taxes	120,400,000	85,400,000	145,000,000
Result from investments in subsidiaries, associates and other	3,800,000	1,100,000	5,200,000
Revenues per employee	447,740	368,705	388,169

Board of Directors

Egbert Fleischer	Chairman of Supervisory Board
Tamara Kapeller	Member of Supervisory Board
Adam Rosmarin	Member of Supervisory Board
Beatrix Pröll	Member of Supervisory Board
Frederick Haddad	Member of Supervisory Board
Gerrit Schneider	Member of Supervisory Board
Kim Fennebresque	Member of Supervisory Board
Konstantin Latsunas	Member of Supervisory Board
Verena Spitz	Member of Supervisory Board

Members of Management Board

Anas Abuzaakouk	Chairman of Managing Board
Andrew Wise	Member of Executive Committee
David O'Leary	Member of Executive Committee
Enver Sirucic	Member of Executive Committee
Guido Jestädt	Member of Executive Committee
Stellvertreter CEO	Member of Executive Committee