

BAWAG GROUP AG

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

Company

2023/03/31 17:35:07



Price

44.66

EUR

Difference

-0.80% (-0.36)



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Company Profile

BAWAG Group AG is a holding company, which engages in the provision of comprehensive savings, payment, lending, leasing, investment, building society, factoring and insurance products and services. It operates through the Retail and SME, and Corporates, Real Estate and Public Sector segments. The company was founded on November 16, 2005 and is headquartered in Vienna, Austria.

Financial figures

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Cash and cash equivalents	520,000,000		1,894,000,000		1,032,000,000	
Bonds	6,342,000,000		7,025,000,000		8,653,000,000	
Receivables	-		-		-	
Accrued liabilities		284,000,000		382,000,000		425,000,000
Liabilities		52,532,000,000		51,947,000,000		48,770,000,000
Liabilities to financial institutions		-		-		-
Common stock capital		82,200,000		88,900,000		87,900,000
Equity capital of a company		3,991,000,000		4,378,000,000		4,358,000,000
Total assets	56,523,000,000	56,523,000,000	56,325,000,000	56,325,000,000	53,128,000,000	53,128,000,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	3,305	3,716	4,071
Equity ratio	7.06%	7.78%	8.21%
Debt-equity ratio	1,316.26%	1,185.08%	1,117.97%

Others

	2022	2021	2020
Tax Expense Rate	25.51%	20.18%	23.16%

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Income statement

	2022	2021	2020
Net income	318,300,000	479,900,000	284,200,000
Net commission surplus	389,000,000	277,600,000	272,200,000
Net trading	-	-	-
Operating income before taxes	424,100,000	596,600,000	368,800,000
Risk provision	-	-	-
Administrative expenses	-	-	-
Income taxes	108,200,000	120,400,000	85,400,000
Result from investments in subsidiaries, associates and other	2,700,000	3,800,000	1,100,000

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