

ADDIKO BANK AG

ISIN: AT000ADDIKO0 WKN: - Asset Class: Stock

Company	2023/02/02 15:11:45
	Price
	12.00
	EUR
Difference	 0.42%(0.05)



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Company Profile

Addiko Bank AG engages in the provision of banking products and services to consumer and small and medium-sized enterprises (SMEs). It operates through the following segments: Consumer, SME Business, Mortgage, Large Corporates, Public Finance, and Corporate Center. The Consumer segment provides services to private individuals. The SME Business segment focuses on SME clients in the CSEE region. The Mortgage segment is involved in retail customers with loans related to real estate purchase or leveraging private real estate as collateral. The Large Corporates segment deals with legal entities. The Public Finance segment deals with businesses oriented on participation in public tenders for the financing requirements of key public institutions in CSEE countries, ministries of finance, state enterprises and local governments. The Corporate Center segment operates the treasury business in the parent company and the banking subsidiaries as well as central functions items. The company was founded in 1896 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	1,419,000,000		1,211,300,000		958,600,000	
Common stock capital		195,000,000		195,000,000		195,000,000
Fixed assets	4,423,300,000		4,703,200,000		5,125,000,000	
Equity capital of a company		805,100,000		851,800,000		861,300,000
Cash and cash equivalents	1,243,500,000		1,062,900,000		792,000,000	
Accrued liabilities		69,900,000		58,200,000		66,900,000
Other assets	-		-		-	
Current liabilities		3,293,400,000		2,993,000,000		2,710,800,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,743,800,000		2,069,700,000		2,511,500,000
Different income		-		-		-
Other liabilities		64,800,000		58,900,000		64,200,000
Total assets	5,842,300,000	5,842,300,000	5,914,500,000	5,914,500,000	6,083,600,000	6,083,600,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	2,475	2,675	2,739
Equity ratio	13.78%	14.40%	14.16%
Debt-equity ratio	625.66%	594.35%	606.33%

Others

	2021	2020	2019
Tax Expense Rate	34.62%	77.78%	7.63%

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Income statement

	2021	2020	2019
Turnover	279,400,000	288,000,000	309,300,000
Net income	13,600,000	1,400,000	35,100,000
EBIT	-148,700,000	-168,300,000	-145,000,000
Operating income before taxes	20,800,000	6,300,000	38,000,000
Cash Flow	231,000,000	223,100,000	180,200,000
Net interest income	169,500,000	174,600,000	183,000,000
Research and development expenses	-	-	-
Income taxes	7,200,000	4,900,000	2,900,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	112,889	107,664	112,924

Board of Directors

Kurt Pribil	Chairman of Supervisory Board
Christian Lobner	Member of Supervisory Board
Dragica Pilipovic-Chaffey	Member of Supervisory Board
Frank Schwab	Member of Supervisory Board
Johannes Proksch	Member of Supervisory Board
Monika Wildner	Member of Supervisory Board
Sava Ivanov Dalbokov	Member of Supervisory Board
Thomas Wieser	Member of Supervisory Board

Members of Management Board

Herbert Juranek	Chairman of Managing Board
Constantin Gussich	Member of Executive Committee
Edgar Flaggli	Member of Executive Committee
Ganesh Krishnamoorthi	Member of Executive Committee
Tadej Krašovec	Member of Executive Committee