

KOMERCNI BANKA

ISIN: CZ0008019106 WKN: - Asset Class: **Stock**

Company

2023/09/27 16:24:47



Price
672.00
CZK

Difference ↑
0.15%(1.00)



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Company Profile

Komerční banka, a.s. engages in the provision of retail and commercial banking services. It operates through the following business segments: Retail Banking, Corporate Banking, Investment Banking, and Others. The Retail Banking segment provides products and services to individuals, predominantly current and savings accounts, term deposits, building savings, pension insurance, overdrafts, credit card loans, personal loans, and mortgages. The Corporate Banking segment offers current accounts, term deposits, revolving loans, business loans, mortgages, leases, foreign currency and derivative products, syndicated and export financing, and guarantee transactions to corporate entities. The Investment Banking segment involves trading in financial instruments. The Others segment consists of the head office. The company was founded in 1990 and is headquartered in Prague, Czech Republic.

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

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Cash and cash equivalents	14,190,000,000		29,947,000,000		23,547,000,000	
Bonds	245,881,000,000		204,609,000,000		172,516,000,000	
Receivables	-		-		-	
Accrued liabilities		1,151,000,000		1,341,000,000		2,026,000,000
Liabilities		1,180,628,000,000		1,117,571,000,000		1,050,073,000,000
Liabilities to financial institutions		-		-		-
Common stock capital		19,005,000,000		19,005,000,000		19,005,000,000
Equity capital of a company		123,435,000,000		126,782,000,000		117,058,000,000
Total assets	1,304,063,000,000	1,304,063,000,000	1,244,353,000,000	1,244,353,000,000	1,167,131,000,000	1,167,131,000,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	7,687	7,763	7,094
Equity ratio	9.71%	10.45%	10.31%
Debt-equity ratio	929.52%	856.79%	870.18%

Others

	2022	2021	2020
Tax Expense Rate	18.49%	19.17%	19.78%

Income statement

	2022	2021	2020
Net income	17,556,000,000	12,727,000,000	8,156,000,000
Net commission surplus	7,575,000,000	7,040,000,000	6,362,000,000
Net trading	-	-	-
Operating income before taxes	21,621,000,000	15,799,000,000	10,036,000,000
Risk provision	-	-	-
Administrative expenses	-	-	-
Income taxes	3,998,000,000	3,028,000,000	1,985,000,000
Result from investments in subsidiaries, associates and other	150,000,000	221,000,000	248,000,000

Board of Directors

Jean-Luc Parer	Chairman of Supervisory Board
Petr Dvůrák	Member of Supervisory Board
Cécile Camilli	Member of Supervisory Board
David Formánek	Member of Supervisory Board
Didier Luc Marie Colin	Member of Supervisory Board
Giovanni Luca Soma	Member of Supervisory Board
Margus Simson	Member of Supervisory Board
Maylis Coupet	Member of Supervisory Board
Miroslav Hiršl	Member of Supervisory Board
Ondřej Kudrna	Member of Supervisory Board
Petra Wendelová	Member of Supervisory Board
Sylva Kynychová	Member of Supervisory Board
Vojtěch Šmajer	Member of Supervisory Board

Members of Management Board

Jan Juchelka	Chairman of Managing Board
David Formánek	Member of Executive Committee
Didier Colin	Member of Executive Committee
Jitka Haubová	Member of Executive Committee
Margus Simson	Member of Executive Committee
Miroslav Hiršl	Member of Executive Committee