

# BANCO BILBAO VIZCAYA ARGENTARIA

ISIN: ES0113211835 WKN: - Asset Class: **Stock**

## Company

2022/12/02 17:38:00



Price

**5.61** EUR

Difference ▲ 0.83%(0.05)



## Contact Details

BANCO BILBAO VIZCAYA ARGENTARIA SA

- -

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## Company Profile

Banco Bilbao Vizcaya Argentaria SA engages in the traditional banking businesses of retail banking, asset management, private banking, and wholesale banking. It operates through the following segments: Spain, the United States, Mexico, Turkey, South America, and Rest of Eurasia. The Spain segment includes mainly the banking and insurance business that the group carries out in Spain. The United States segment consists of the financial business activity of BBVA USA in the country and the activity of the branch of BBVA SA in New York. The Mexico segment refers to banking and insurance businesses in this country as well as the activity of its branch in Houston. The Turkey segment reports the activity of Garanti BBVA group that is mainly carried out in this country and, to a lesser extent, in Romania and the Netherlands. The South America segment comprises of operations in n Argentina, Colombia, Peru, Uruguay, and Venezuela. The Rest of Eurasia segment includes the banking business activity carried out by the group in Europe and Asia, excluding Spain. The company was founded in 1857 and is headquartered in Madrid, Spain.

## 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 |
| <b>Current assets</b>                 | 143,632,000,000 |                        | 229,643,000,000 |                        | 118,918,000,000 |                        |
| <b>Common stock capital</b>           |                 | 3,267,000,000          |                 | 3,267,000,000          |                 | 3,267,000,000          |
| <b>Fixed assets</b>                   | 519,253,000,000 |                        | 506,533,000,000 |                        | 579,772,000,000 |                        |
| <b>Equity capital of a company</b>    |                 | 48,760,000,000         |                 | 50,020,000,000         |                 | 54,925,000,000         |
| <b>Cash and cash equivalents</b>      | 61,881,000,000  |                        | 59,526,000,000  |                        | 38,815,000,000  |                        |
| <b>Accrued liabilities</b>            |                 | 5,888,000,000          |                 | 6,141,000,000          |                 | 6,538,000,000          |
| <b>Other assets</b>                   | -               |                        | -               |                        | -               |                        |
| <b>Current liabilities</b>            |                 | 441,538,000,000        |                 | 523,913,000,000        |                 | 347,614,000,000        |
| <b>Prepayments and accrued income</b> | -               |                        | -               |                        | -               |                        |
| <b>Non-current liabilities</b>        |                 | 172,587,000,000        |                 | 162,243,000,000        |                 | 296,151,000,000        |
| <b>Different income</b>               |                 | -                      |                 | -                      |                 | -                      |
| <b>Other liabilities</b>              |                 | 82,700,000,000         |                 | 160,356,000,000        |                 | 81,116,000,000         |
| <b>Total assets</b>                   | 662,885,000,000 | 662,885,000,000        | 736,176,000,000 | 736,176,000,000        | 698,690,000,000 | 698,690,000,000        |

## Balance notes

|                            | 2021      | 2020      | 2019      |
|----------------------------|-----------|-----------|-----------|
| <b>Accounting standard</b> | IFRS      | IFRS      | IFRS      |
| <b>Employees</b>           | 110,432   | 123,174   | 126,973   |
| <b>Equity ratio</b>        | 8.09%     | 7.54%     | 8.75%     |
| <b>Debt-equity ratio</b>   | 1,136.43% | 1,226.63% | 1,043.03% |

## Others

|                         | 2021   | 2020   | 2019   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 26.35% | 27.60% | 31.88% |

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## Income statement

|  | 2021           | 2020           | 2019            |
|--|----------------|----------------|-----------------|
| <b>Turnover</b>  | 35,432,000,000 | 32,933,000,000 | 43,495,000,000  |
| <b>Net income</b>  | 4,014,000,000  | 2,646,000,000  | 3,093,000,000   |
| <b>EBIT</b>  | -7,616,000,000 | -9,442,000,000 | -11,924,000,000 |
| <b>Operating income before taxes</b>                                 | 7,246,000,000  | 5,287,000,000  | 6,440,000,000   |
| <b>Cash Flow</b>   | 37,618,000,000 | 96,817,000,000 | 31,543,000,000  |
| <b>Net interest income</b>   | 14,862,000,000 | 14,729,000,000 | 18,364,000,000  |
| <b>Research and development expenses</b>                             | -              | -              | -               |
| <b>Income taxes</b>  | 1,909,000,000  | 1,459,000,000  | 2,053,000,000   |
| <b>Result from investments in subsidiaries, associates and other</b> | 1,000,000      | -39,000,000    | -42,000,000     |
| <b>Revenues per employee</b>   | 320,849        | 267,370        | 342,553         |

## Board of Directors

|                                   |                               |
|-----------------------------------|-------------------------------|
| Carlos Torres Vila                | Chairman of Supervisory Board |
| Ana Leonor Revenga Shanklin       | Member of Supervisory Board   |
| Belén Garijo López                | Member of Supervisory Board   |
| Juan Ignacio Cirac Sasturain      | Member of Supervisory Board   |
| Lourdes Máiz Carro                | Member of Supervisory Board   |
| Susana Rodríguez Vidarte          | Member of Supervisory Board   |
| Ana Cristina Peralta Moreno       | Member of Supervisory Board   |
| Carlos Vicernte Salazar Lomelín   | Member of Supervisory Board   |
| Connie Hedegaard Koksang          | Member of Supervisory Board   |
| Jaime Félix Caruana Lacorte       | Member of Supervisory Board   |
| Jan Paul Marie F. Verplancke      | Member of Supervisory Board   |
| José Maldonado Ramos              | Member of Supervisory Board   |
| José Miguel Andrés Torrecillas    | Member of Supervisory Board   |
| Juan Pi Llorens                   | Member of Supervisory Board   |
| Raul Catarino Galamba de Oliveira | Member of Supervisory Board   |

## Members of Management Board

|                    |                               |
|--------------------|-------------------------------|
| Onur Genç          | Chairman of Managing Board    |
| Carlos Torres Vila | Member of Executive Committee |