



# OTP BANK PLC

ISIN: HU0000061726 WKN: 7320154 Asset Class: **Stock**

<b>Company</b>	2022/10/03 17:20:01
	<b>Price</b> <b>7,988.00</b> HUF
	<b>Difference</b>  <b>1.01%(80.00)</b>



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## Company Profile

OTP Bank Nyrt engages in provision of commercial banking services. The firm operates through the following segments: OTP Core Hungary, Russia, Ukraine, Bulgaria, Romania, Serbia, Croatia, Montenegro, Albania, Moldova, Slovenia, Merkantil Group, Asset Management subsidiaries, other subsidiaries, Corporate Centre. The company was founded on March 1, 1949 and is headquartered in Budapest, Hungary.

## 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>	4,664,373,000,000		4,112,178,000,000		2,867,200,000,000	
<b>Common stock capital</b>		28,000,000,000		28,000,000,000		28,000,000,000
<b>Fixed assets</b>	22,889,011,000,000		19,223,663,000,000		17,254,567,000,000	
<b>Equity capital of a company</b>		3,036,766,000,000		2,537,112,000,000		2,291,288,000,000
<b>Cash and cash equivalents</b>	2,556,035,000,000		2,434,753,000,000		1,784,378,000,000	
<b>Accrued liabilities</b>		119,799,000,000		116,467,000,000		104,434,000,000
<b>Other assets</b>		-		-		-
<b>Current liabilities</b>		1,004,639,000,000		918,604,000,000		1,043,380,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		23,511,979,000,000		19,880,125,000,000		16,787,099,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		883,939,000,000		662,432,000,000		1,014,844,000,000
<b>Total assets</b>	27,553,384,000,000	27,553,384,000,000	23,335,841,000,000	23,335,841,000,000	20,121,767,000,000	20,121,767,000,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	37,866	38,626	39,971
<b>Equity ratio</b>	11.04%	10.89%	11.41%
<b>Debt-equity ratio</b>	805.48%	818.29%	776.29%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	14.06%	9.73%	10.68%

## Income statement

	2021	2020	2019
<b>Turnover</b>	1,758,258,000,000	1,523,814,000,000	1,399,284,000,000
<b>Net income</b>	455,476,000,000	253,826,000,000	416,909,000,000
<b>EBIT</b>	-867,655,200	-1,204,262,400	-570,844,800
<b>Operating income before taxes</b>	512,787,000,000	281,422,000,000	467,152,000,000
<b>Cash Flow</b>	793,019,000,000	535,393,000,000	736,853,000,000
<b>Net interest income</b>	874,310,000,000	783,198,000,000	705,004,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	72,123,000,000	27,376,000,000	49,902,000,000
<b>Result from investments in subsidiaries, associates and other</b>	15,648,000,000	-	-
<b>Revenues per employee</b>	111,441	94,681	84,018

## Board of Directors

Tibor Tolnay	Chairman of Supervisory Board
István Gresá	Member of Supervisory Board
József Gábor Horváth	Member of Supervisory Board
József Zoltán Vörös	Member of Supervisory Board
Márton Gellért Vági	Member of Supervisory Board
Tamás Gudra	Member of Supervisory Board
András Michnai	Member of Supervisory Board
Antal György Kovács	Member of Supervisory Board
Gabriella Balogh	Member of Supervisory Board
György Nagy	Member of Supervisory Board
Klára Bella	Member of Supervisory Board
László Wolf	Member of Supervisory Board
Mihály Baumstark	Member of Supervisory Board
Olivier Péqueux	Member of Supervisory Board
Péter Csányi	Member of Supervisory Board
Tamás György Erdei	Member of Supervisory Board

## Members of Management Board

Sándor Csányi	Chairman of Managing Board
Antal Kovács	Member of Executive Committee
György Kiss-Haypál	Member of Executive Committee
László Bencsik	Member of Executive Committee
László Wolf	Member of Executive Committee
Péter Csányi	Member of Executive Committee