

OTP BANK PLC

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



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
Current assets	4,664,373,000,000		4,112,178,000,000		2,867,200,000,000	
Common stock capital		28,000,000,000		28,000,000,000		28,000,000,000
Fixed assets	22,889,011,000,000		19,223,663,000,000		17,254,567,000,000	
Equity capital of a company		3,036,766,000,000		2,537,112,000,000		2,291,288,000,000
Cash and cash equivalents	2,556,035,000,000		2,434,753,000,000		1,784,378,000,000	
Accrued liabilities		119,799,000,000		116,467,000,000		104,434,000,000
Other assets		-		-		-
Current liabilities		1,004,639,000,000		918,604,000,000		1,043,380,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		23,511,979,000,000		19,880,125,000,000		16,787,099,000,000
Different income		-		-		-
Other liabilities		883,939,000,000		662,432,000,000		1,014,844,000,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	37,866	38,626	39,971
Equity ratio	11.04%	10.89%	11.41%
Debt-equity ratio	805.48%	818.29%	776.29%

Others

	2021	2020	2019
Tax Expense Rate	14.06%	9.73%	10.68%

Income statement

	2021	2020	2019
Turnover	1,758,258,000,000	1,523,814,000,000	1,399,284,000,000
Net income	455,476,000,000	253,826,000,000	416,909,000,000
EBIT	-939,959,800	-1,304,617,600	-618,415,200
Operating income before taxes	512,787,000,000	281,422,000,000	467,152,000,000
Cash Flow	793,019,000,000	535,393,000,000	736,853,000,000
Net interest income	874,310,000,000	783,198,000,000	705,004,000,000
Research and development expenses	-	-	-
Income taxes	72,123,000,000	27,376,000,000	49,902,000,000
Result from investments in subsidiaries, associates and other	15,648,000,000	-	-
Revenues per employee	120,728	102,571	91,019

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