

# UNICREDIT SPA

ISIN: IT0005239360 WKN: MTA-UC Asset Class: Stock

## Company

2022/08/05 17:35:25



Price

9.89 EUR

Difference ▲ 1.77%(0.17)



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## Company Profile

UniCredit SpA engages in the provision of banking and financial solutions. It operates through the following geographical segments: Italy, Germany, Central Europe (including Austria, Czech Republic and Slovakia, Hungary, Slovenia), Eastern Europe (including Bosnia and Herzegovina, Bulgaria, Croatia, Romania, Serbia, Russia). The company was founded in 1870 and is headquartered in Milan, Italy.

## 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>	205,053,000,000		180,652,000,000		87,957,000,000	
<b>Common stock capital</b>		21,133,000,000		21,060,000,000		20,995,000,000
<b>Fixed assets</b>	711,618,000,000		750,804,000,000		767,690,000,000	
<b>Equity capital of a company</b>		62,093,000,000		59,942,000,000		61,785,000,000
<b>Cash and cash equivalents</b>	107,407,000,000		102,897,000,000		20,218,000,000	
<b>Accrued liabilities</b>		10,460,000,000		10,780,000,000		11,059,000,000
<b>Other assets</b>		-		-		-
<b>Current liabilities</b>		564,777,000,000		596,737,000,000		489,081,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		289,801,000,000		274,777,000,000		304,781,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		101,586,000,000		84,421,000,000		77,270,000,000
<b>Total assets</b>	916,671,000,000	916,671,000,000	931,456,000,000	931,456,000,000	855,647,000,000	855,647,000,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	87,165	90,836	94,514
<b>Equity ratio</b>	6.82%	6.48%	7.26%
<b>Debt-equity ratio</b>	1,365.31%	1,442.73%	1,276.66%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	-12.27%	-26.66%	31.87%

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## Income statement

	2021	2020	2019
<b>Turnover</b>	23,508,000,000	23,351,000,000	25,752,000,000
<b>Net income</b>	1,506,000,000	-2,956,000,000	1,917,000,000
<b>EBIT</b>	-6,745,000,000	-10,913,000,000	-7,862,000,000
<b>Operating income before taxes</b>	2,697,000,000	-1,208,000,000	2,705,000,000
<b>Cash Flow</b>	-28,954,000,000	7,023,000,000	6,672,000,000
<b>Net interest income</b>	9,442,000,000	9,705,000,000	10,567,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	-331,000,000	322,000,000	862,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-1,462,000,000	-1,297,000,000	316,000,000
<b>Revenues per employee</b>	269,695	257,068	272,468

## Board of Directors

Pietro Carlo Padoan	Chairman of Supervisory Board
Elena Carletti	Member of Supervisory Board
Vincenzo Cariello	Member of Supervisory Board
Alexander Wolfgring	Member of Supervisory Board
Beatriz Ángela Lara Bartolomé	Member of Supervisory Board
Francesca Tondi	Member of Supervisory Board
Jayne-Anne Gadhia	Member of Supervisory Board
Jeffrey Hedberg	Member of Supervisory Board
Lamberto Andreotti	Member of Supervisory Board
Luca Molinari	Member of Supervisory Board
Maria Pierdicchi	Member of Supervisory Board
Renate Wagner	Member of Supervisory Board

## Members of Management Board

Andrea Orcel	Chairman of Managing Board
Pietro Carlo Padoan	Member of Executive Committee