

# STOCK SPIRITS GROUP PLC

ISIN: GB00BF5SDZ96 WKN: BF5SDZ9 Asset Class: **Stock**

<b>Company</b>	2020/11/23 17:35:16
<b>Price</b>	<b>235.50</b>
	GBp
<b>Difference</b>	<b>-3.09%(-7.50)</b>



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## Company Profile

Stock Spirits Group is a leading spirits business in Central and Eastern Europe, with an award-winning portfolio of new and classic products. Stock Spirits Group's principal geographic markets are Poland, the Czech Republic and Italy.

## Financial figures, Fiscal year: from 01.10. to 30.09.

Financial figures	2019		2018		2017	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	221,200,000		201,100,000		248,300,000	
<b>Common stock capital</b>		23,625,000		23,625,000		23,625,000
<b>Fixed assets</b>	-		-		-	
<b>Equity capital of a company</b>		361,400,000		351,900,000		354,300,000
<b>Cash and cash equivalents</b>	63,400,000		50,100,000		61,300,000	
<b>Accrued liabilities</b>		1,200,000		1,100,000		1,100,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		145,500,000		143,100,000		162,900,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		166,400,000		132,800,000		165,600,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		-		-		-
<b>Total assets</b>	673,200,000	673,200,000	627,700,000	627,700,000	682,800,000	682,800,000

## Balance notes

	2019	2018	2017
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	1,080	1,003	980
<b>Equity ratio</b>	53.68%	56.06%	51.89%
<b>Debt-equity ratio</b>	86.28%	78.37%	92.72%

## Others

	2019	2018	2017
<b>Tax Expense Rate</b>	28.53%	27.17%	41.39%

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## Income statement

	2019	2018	2017
<b>Turnover</b>	312,400,000	193,800,000	274,600,000
<b>Net income</b>	28,300,000	19,300,000	11,300,000
<b>EBIT</b>	42,200,000	28,200,000	29,900,000
<b>Operating income before taxes</b>	38,200,000	26,500,000	27,300,000
<b>Cash Flow</b>	52,500,000	46,900,000	46,700,000
<b>Net interest income</b>	-4,000,000	-1,700,000	-2,600,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	10,900,000	7,200,000	11,300,000
<b>Result from investments in subsidiaries, associates and other</b>	-500,000	-200,000	-300,000
<b>Revenues per employee</b>	289,259	193,220	280,204

## Board of Directors

David Maloney	Chairman of Supervisory Board
Tomasz Blawat	Member of Supervisory Board
Sally Kenward	Member of Supervisory Board
Paul Bal	Member of Supervisory Board
Miroslaw Stachowicz	Member of Supervisory Board
Mike Butterworth	Member of Supervisory Board
Kate Allum	Member of Supervisory Board
John Nicolson	Member of Supervisory Board
Diego Bevilacqua	Member of Supervisory Board

## Members of Management Board

Miroslaw Stachowicz	Chairman of Managing Board
Steve Weatherley	Member of Executive Committee
Roman Pocs	Member of Executive Committee
Richard Hayes	Member of Executive Committee
Paul Bal	Member of Executive Committee
Michael Kennedy	Member of Executive Committee
Marek Sypek	Member of Executive Committee
Marco Alberizzi	Member of Executive Committee
Jan Havlis	Member of Executive Committee
Jakub Ogórek	Member of Executive Committee
Jagoda Palider	Member of Executive Committee
Ewan MacLean	Member of Executive Committee