

# STOCK SPIRITS GROUP PLC

ISIN: GB00BF5SDZ96 WKN: BF5SDZ9 Asset Class: Stock

## Company

2021/08/04 17:35:24

Price

**262.00**

GBP

Difference

**0.77%(2.00)**



## Contact Details

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PLC

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## Company Profile

Stock Spirits Group Plc engages in the provision of spirits and liqueurs products. It offers vodka, vodka-based liqueurs, liqueurs, herbal bitters, and brandy. It operates through the following segments: Poland, Czech Republic, Italy, Other Operational, and Corporate. The Other Operational segment includes Slovakian, International, and Baltic distillery entities. The Corporate segment comprises of expenses and central costs incurred by non-trading group entities. The company was founded in 1884 and is headquartered in Wooburn Green, the United Kingdom.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	183,333,000		195,650,000		179,108,000	
<b>Common stock capital</b>		21,429,000		20,900,000		21,042,000
<b>Fixed assets</b>	385,488,000		399,960,000		380,019,000	
<b>Equity capital of a company</b>		314,852,000		319,738,000		313,415,000
<b>Cash and cash equivalents</b>	38,774,000		56,121,000		44,661,000	
<b>Accrued liabilities</b>		1,132,000		1,091,000		963,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		135,141,000		128,681,000		127,444,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		118,828,000		147,191,000		118,267,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		2,331,000		5,574,000		2,474,000
<b>Total assets</b>	568,822,000	568,822,000	595,611,000	595,611,000	559,127,000	559,127,000

## Balance notes

	2020	2019	2018
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	1,120	1,080	-
<b>Equity ratio</b>	55.35%	53.68%	56.05%
<b>Debt-equity ratio</b>	80.66%	86.28%	78.40%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	34.29%	25.59%	27.14%

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## Income statement

	2020	2019	2018
Turnover	299,548,000	276,196,000	228,604,000
Net income	17,181,000	25,027,000	22,750,000
EBIT	34,509,345	44,215,392	39,429,801
Operating income before taxes	26,369,000	34,271,000	31,492,000
Cash Flow	61,339,000	42,276,000	40,044,000
Net interest income	-3,098,000	-3,484,000	-2,176,000
Research and development expenses	-	-	-
Income taxes	9,042,000	8,769,000	8,546,000
Result from investments in subsidiaries, associates and other	-144,000	-473,000	-195,000
Revenues per employee	313,215	299,494	-

## Board of Directors

David Maloney	Chairman of Supervisory Board
Diego Bevilacqua	Member of Supervisory Board
Helen Allum	Member of Supervisory Board
John Nicolson	Member of Supervisory Board
Michael Butterworth	Member of Supervisory Board
Raj Bal	Member of Supervisory Board
Tomasz Blawat	Member of Supervisory Board

## Members of Management Board

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