

STOCK SPIRITS GROUP PLC

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

Company	2021/10/22 17:35:17
Price	374.00
	GBp
Difference	▲ 0.00%(0.00)



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

Balance notes

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

Others

	2020	2019	2018
Tax Expense Rate	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	34,948,410	44,777,948	39,931,469
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	317,200	303,304	-

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
Juliette Stacey	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