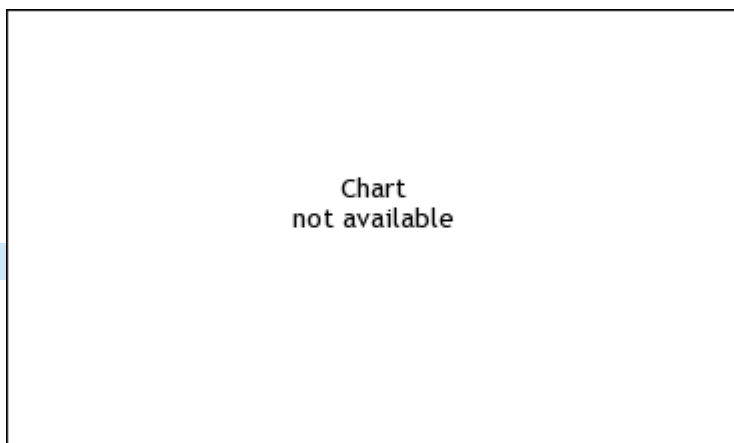


STOCK SPIRITS GROUP PLC

ISIN: GB00BF5SDZ96 WKN: BF5SDZ9 Asset Class: Stock

Company	--
Price	--
Difference	↑-%(-)



Contact Details

STOCK SPIRITS GROUP PLC
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Company Profile

-

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	-%	-%	-%
Debt-equity ratio	-%	-%	-%

Others

	2020	2019	2018
Tax Expense Rate	-%	-%	-%

STOCK SPIRITS GROUP PLC

ISIN: GB00BF5SDZ96

WKN: BF5SDZ9

Asset Class: **Stock**

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	-	-	-
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	-	-	-

Board of Directors

Members of Management Board