

# INPOST SA

ISIN: LU2290522684 WKN: - Asset Class: **Stock**

## Company

2024/12/04 17:35:15



Price

**16.06**

EUR

Difference

**-1.83% (-0.30)**



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## Company Profile

InPost SA is a holding company, which engages in the management of e-commerce enablement platforms. It operates through the following segments: Automated Parcel Machine (APM), To-Door, Mondial Relay, and International Other. The APM segment focuses on delivery of parcels to automated parcel machines. The To-Door segment includes delivery of parcels using door-to-door couriers. The Mondial Relay segment consists of APM business and pick-up drop-off points in France, Spain, Belgium, Netherlands, and Portugal. The International Other segment covers delivery of packages to United Kingdom and Italy. The company was founded by Rafal Piotr Brzoska in 2006 and is headquartered in Luxembourg.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	481,633,000		377,529,000		318,957,000	
<b>Common stock capital</b>		5,225,000		4,849,000		4,952,000
<b>Fixed assets</b>	1,796,853,000		1,525,028,000		1,311,392,000	
<b>Equity capital of a company</b>		297,898,000		100,187,000		-1,505,000
<b>Cash and cash equivalents</b>	130,117,000		93,095,000		107,606,000	
<b>Accrued liabilities</b>		1,450,000		1,153,000		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		513,311,000		463,489,000		350,375,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,467,023,000		1,338,645,000		1,281,218,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,772,000		2,093,000		7,243,000
<b>Total assets</b>	2,278,486,000	2,278,486,000	1,902,557,000	1,902,557,000	1,630,350,000	1,630,350,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	7,067	6,163	5,274
<b>Equity ratio</b>	13.07%	5.27%	-0.09%
<b>Debt-equity ratio</b>	664.85%	1,799.00%	-108,397.10%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	29.56%	31.74%	31.07%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	1,947,070,000	1,506,143,000	1,003,573,000
<b>Net income</b>	142,534,000	97,384,000	107,609,000
<b>EBIT</b>	295,747,257	207,867,518	183,525,259
<b>Operating income before taxes</b>	211,996,000	142,674,000	156,124,000
<b>Cash Flow</b>	457,017,000	287,225,000	240,933,000
<b>Net interest income</b>	-83,750,000	-65,193,000	-27,400,000
<b>Research and development expenses</b>	1,541,000	3,071,000	7,994,000
<b>Income taxes</b>	62,658,000	45,289,000	48,515,000
<b>Result from investments in subsidiaries, associates and other</b>	-6,803,000	0	0
<b>Revenues per employee</b>	275,516	244,385	190,287

## Board of Directors

Hein Pretorius	Chairman of Supervisory Board
Cristina Berta-Jones	Member of Supervisory Board
Jiri Šmejč	Member of Supervisory Board
Magdalena Dziewguc	Member of Supervisory Board
Marieke Bax	Member of Supervisory Board
Michael Roth	Member of Supervisory Board
Ralf Huep	Member of Supervisory Board
Ranjan Sen	Member of Supervisory Board

## Members of Management Board

Rafal Brzoska	Chairman of Managing Board
Javier van Engelen	Member of Executive Committee
Michael Rouse	Member of Executive Committee