

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
Current assets	481,633,000		377,529,000		318,957,000	
Common stock capital		5,225,000		4,849,000		4,952,000
Fixed assets	1,796,853,000		1,525,028,000		1,311,392,000	
Equity capital of a company		297,898,000		100,187,000		-1,505,000
Cash and cash equivalents	130,117,000		93,095,000		107,606,000	
Accrued liabilities		1,450,000		1,153,000		0
Other assets	-		-		-	
Current liabilities		513,311,000		463,489,000		350,375,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,467,023,000		1,338,645,000		1,281,218,000
Different income		-		-		-
Other liabilities		1,772,000		2,093,000		7,243,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	7,067	6,163	5,274
Equity ratio	13.07%	5.27%	-0.09%
Debt-equity ratio	664.85%	1,799.00%	-108,397.10%

Others

	2023	2022	2021
Tax Expense Rate	29.56%	31.74%	31.07%

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Income statement

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