

# PEPCO GROUP NV

ISIN: NL0015000AU7 WKN: - Asset Class: **Stock**

## Company

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Price

**19.24** PLN

Difference ▲ 3.42%(0.64)

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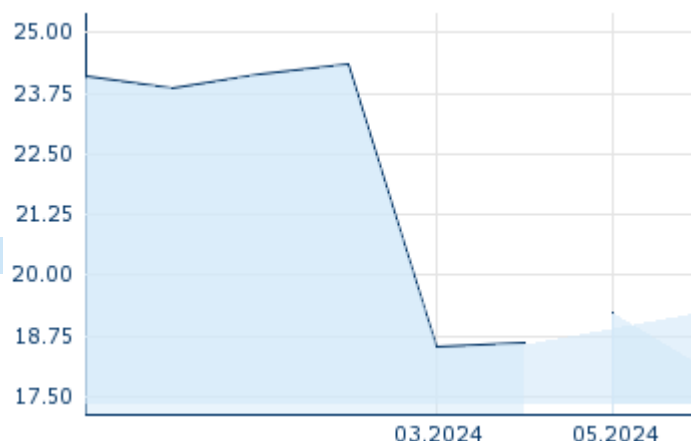
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## Company Profile

Pepco Group NV operates discount variety stores. It operates through the Pepco and Poundland Group segments. The firm's brands include Pepco, Poundland, Dealz, and PGS. Pepco Group was founded in July 2014 and is headquartered in London, the United Kingdom.

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

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	7,632,531,000		7,467,708,000		5,672,248,000	
<b>Common stock capital</b>		26,619,000		27,821,000		26,464,000
<b>Fixed assets</b>	13,727,106,000		12,150,409,000		11,016,823,000	
<b>Equity capital of a company</b>		5,347,741,000		5,538,882,000		4,637,693,000
<b>Cash and cash equivalents</b>	1,527,021,000		1,664,116,000		2,336,688,000	
<b>Accrued liabilities</b>		130,876,000		150,070,000		323,393,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		8,240,507,000		6,814,724,000		5,126,721,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		7,771,388,000		7,264,510,000		6,924,656,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		109,178,000		221,869,000		25,884,000
<b>Total assets</b>	21,359,638,000	21,359,638,000	19,618,117,000	19,618,117,000	16,689,071,000	16,689,071,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	-	-
<b>Equity ratio</b>	25.04%	28.23%	27.79%
<b>Debt-equity ratio</b>	299.41%	254.19%	259.86%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	30.44%	23.00%	21.07%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	26,100,901,000	22,477,942,000	18,697,702,000
<b>Net income</b>	472,422,000	809,641,000	702,989,000
<b>EBIT</b>	259,375,413	304,861,906	287,767,106
<b>Operating income before taxes</b>	679,113,000	1,051,534,000	890,642,000
<b>Cash Flow</b>	2,942,281,000	1,648,343,000	3,062,769,000
<b>Net interest income</b>	-435,042,000	-258,009,000	-345,470,000
<b>Research and development expenses</b>	0	0	0
<b>Income taxes</b>	206,690,000	241,892,000	187,652,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	-	-	-

## Board of Directors

Andy Bond	Chairman of Supervisory Board
Brendan Connolly	Member of Supervisory Board
Frederick Arnold	Member of Supervisory Board
Grazyna Anna Piotrowska-Oliwa	Member of Supervisory Board
Maria Fernanda Mejia Campuzano	Member of Supervisory Board
Neil Brown	Member of Supervisory Board
Paul Soldatos	Member of Supervisory Board
Sean Mahoney	Member of Supervisory Board

## Members of Management Board

Andy Bond	Chairman of Managing Board
Agnieszka Jaworska	Member of Executive Committee
Austin Cooke	Member of Executive Committee
Barry Williams	Member of Executive Committee
Jacqui Glenn	Member of Executive Committee
Julian Beer	Member of Executive Committee
Keith Cowell	Member of Executive Committee
Marcin Langowski	Member of Executive Committee
Mark Murphy	Member of Executive Committee
Ned Staple	Member of Executive Committee
Neil Galloway	Member of Executive Committee