

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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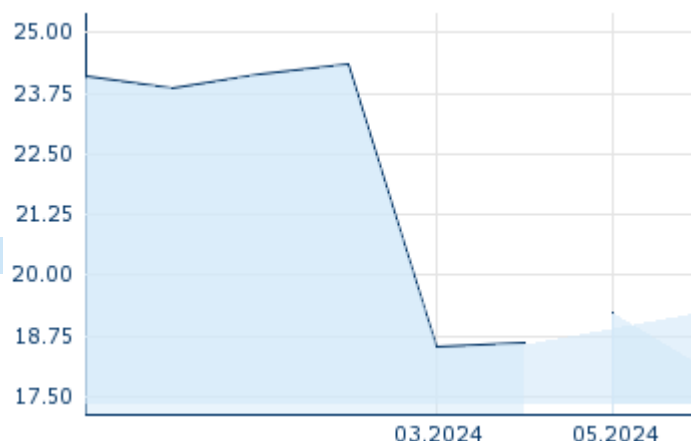
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Company Profile

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
Current assets	7,632,531,000		7,467,708,000		5,672,248,000	
Common stock capital		26,619,000		27,821,000		26,464,000
Fixed assets	13,727,106,000		12,150,409,000		11,016,823,000	
Equity capital of a company		5,347,741,000		5,538,882,000		4,637,693,000
Cash and cash equivalents	1,527,021,000		1,664,116,000		2,336,688,000	
Accrued liabilities		130,876,000		150,070,000		323,393,000
Other assets	-		-		-	
Current liabilities		8,240,507,000		6,814,724,000		5,126,721,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		7,771,388,000		7,264,510,000		6,924,656,000
Different income		-		-		-
Other liabilities		109,178,000		221,869,000		25,884,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	25.04%	28.23%	27.79%
Debt-equity ratio	299.41%	254.19%	259.86%

Others

	2023	2022	2021
Tax Expense Rate	30.44%	23.00%	21.07%

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Income statement

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

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