

CCC SA PLN0.10

ISIN: PLCCC0000016 WKN: - Asset Class: **Stock**

Company

2023/06/07 22:02:00

CCC

Price

10.07

EUR

Difference

0.05%(0.01)



Contact Details

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Company Profile

CCC SA engages in the design and sale of footwear. The firm operates 90 e-commerce platforms and nearly 1000 stores in 28 countries under the CCC, eobuwie.pl, Modivo and DeeZee brands. The company also develops sales in the off-price segment through the HalfPrice chain of stores. It operates through the following segments: E-commerce, Wholesale, and Production. The E-commerce segment engages in the sale of shoes via internet shops. The Wholesale segment provides products for franchisees and other distributors. The Production segment includes the production of footwear. The firm also develops sales in the off-price segment through the HalfPrice chain of stores. The company was founded in 1999 and is headquartered in Polkowice, Poland.

Financial figures, Fiscal year: from 01.02. to 31.01.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	4,106,900,000		3,061,400,000		-	-
Common stock capital		5,500,000		5,500,000		-
Fixed assets	3,393,800,000		3,597,600,000		-	-
Equity capital of a company		1,151,600,000		309,800,000		-
Cash and cash equivalents	941,100,000		458,700,000		-	-
Accrued liabilities		100,000		16,300,000		-
Other assets	-		-		-	-
Current liabilities		2,938,900,000		3,346,500,000		-
Prepayments and accrued income	-		-		-	-
Non-current liabilities		3,394,500,000		2,988,700,000		-
Different income		-		-		-
Other liabilities		137,000,000		1,034,700,000		-
Total assets	7,500,700,000	7,500,700,000	6,659,000,000	6,659,000,000	-	-

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	-
Employees	13,863	11,893	-
Equity ratio	17.57%	6.58%	-%
Debt-equity ratio	469.10%	1,420.67%	-%

Others

	2022	2021	2020
Tax Expense Rate	-43.49%	-2.20%	-%

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Income statement

	2022	2021	2020
Turnover	7,591,500,000	5,204,878,000	-
Net income	-252,100,000	-912,279,000	-
EBIT	4,808,160	-176,916,221	-
Operating income before taxes	-154,300,000	-865,479,000	-
Cash Flow	-42,400,000	-140,400,000	-
Net interest income	-175,900,000	-70,707,000	-
Research and development expenses	-	-	-
Income taxes	67,100,000	19,015,000	-
Result from investments in subsidiaries, associates and other	400,000	-28,338,000	-
Revenues per employee	121,898	97,419	-

Board of Directors

Dariusz Marek Milek	Chairman of Supervisory Board
Filip Jan Gorczyca	Member of Supervisory Board
Wiesław Oles	Member of Supervisory Board
Zofia Dzik	Member of Supervisory Board

Members of Management Board

Marcin Janusz Czyczerski	Chairman of Managing Board
Adam Holewa	Member of Executive Committee
Damian Goluchowski	Member of Executive Committee
Igor Matus	Member of Executive Committee
Jakub Grzelak	Member of Executive Committee
Karol Semik	Member of Executive Committee
Karol Tomasz Poltorak	Member of Executive Committee
Lukasz Steilmach	Member of Executive Committee
Wojciech Latocha	Member of Executive Committee