CCC SA PLN0.10

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

Company

2024/04/19 08:05:33

Price

18.80

EUR

Difference 2.90%(0.53)

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. It operates through the following segments: CCC, eobuwie, MODIVO, HalfPrice, and DeeZee. The CCC segment focuses on sales via the CCC websites and offline stores operating in the CCC chain, and distribution. The eobuwie segment distributes sales via the eobuwie websites and through the offline stores operating in the eobuwie.pl chain. The MODIVO segment includes sales via the Modivo websites and retail stores operating in the Modivo chain. The HalfPrice segment represents sales via the HalfPrice websites and through offline retail stores operating within the HalfPrice chain. The DeeZee segment refers to the sales through the DeeZee online store and distribution. The company was founded by Dariusz Marek Milek in 1999 and is headquartered in Polkowice, Poland.

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

Financial figures	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	3,605,500,000		3,462,800,000		4,106,900,000	
Common stock capital		6,900,000		5,500,000		5,500,000
Fixed assets	3,740,500,000		3,601,300,000		3,393,800,000	
Equity capital of a company		953,500,000		582,700,000		1,151,600,000
Cash and cash equivalents	266,500,000		395,400,000		941,100,000	
Accrued liabilities		0		0		100,000
Other assets	-		-		-	
Current liabilities		4,433,200,000		3,740,000,000		2,938,900,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,944,600,000		2,726,200,000		3,394,500,000
Different income		-		-		-
Other liabilities		23,400,000		55,100,000		137,000,000
Total assets	7,346,000,000	7,346,000,000	7,064,100,000	7,064,100,000	7,500,700,000	7,500,700,000

Balance notes

	2024	2023	2022
Accounting standard	IFRS	IFRS	IFRS
Employees	15,478	15,418	13,863
Equity ratio	14.51%	10.60%	17.57%
Debt-equity ratio	589.18%	843.01%	469.10%

Others

	2024	2023	2022
Tax Expense Rate	9.75%	-0.65%	-43.49%

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Income statement

	2024	2023	2022
Turnover	9,440,300,000	9,123,200,000	7,591,500,000
Net income	-56,100,000	-375,200,000	-252,100,000
EBIT	66,530,640	-11,546,640	4,948,560
Operating income before taxes	-138,500,000	-399,200,000	-154,300,000
Cash Flow	540,300,000	342,600,000	-42,400,000
Net interest income	-428,900,000	-348,800,000	-175,900,000
Research and development expenses	-	-	-
Income taxes	-13,500,000	2,600,000	67,100,000
Result from investments in subsidaries, associates and other	300,000	300,000	400,000
Revenues per employee	139,732	135,564	125,457

Board of Directors

Filip Jan Gorczyca	Member of Supervisory Board
Marcin Stanko	Member of Supervisory Board
Wieslaw Oles	Member of Supervisory Board
Zofia Dzik	Member of Supervisory Board

Members of Management Board

Dariusz Milek	Chairman of Managing Board
Igor Matus	Member of Executive Committee
Karol Półtorak	Member of Executive Committee