

CCC SA PLN0.10

ISIN: PLCCC0000016 WKN: - Asset Class: Stock

Company

2023/10/03 08:03:33

CCC

Price

7.96 EUR

Difference ▼ -3.77% (-0.31)

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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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	3,462,800,000		4,106,900,000		3,061,400,000	
Common stock capital		5,500,000		5,500,000		5,500,000
Fixed assets	3,601,300,000		3,393,800,000		3,597,600,000	
Equity capital of a company		582,700,000		1,151,600,000		309,800,000
Cash and cash equivalents	395,400,000		941,100,000		458,700,000	
Accrued liabilities		0		100,000		16,300,000
Other assets	-		-		-	
Current liabilities		3,740,000,000		2,938,900,000		3,346,500,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,726,200,000		3,394,500,000		2,988,700,000
Different income		-		-		-
Other liabilities		55,100,000		137,000,000		1,034,700,000
Total assets	7,064,100,000	7,064,100,000	7,500,700,000	7,500,700,000	6,659,000,000	6,659,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	15,418	13,863	11,893
Equity ratio	10.60%	17.57%	6.58%
Debt-equity ratio	843.01%	469.10%	1,420.67%

Others

	2023	2022	2021
Tax Expense Rate	-0.65%	-43.49%	-2.20%

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Income statement

	2023	2022	2021
Turnover	9,123,200,000	7,591,500,000	5,204,878,000
Net income	-375,200,000	-252,100,000	-912,279,000
EBIT	-10,906,560	4,674,240	-171,988,635
Operating income before taxes	-399,200,000	-154,300,000	-865,479,000
Cash Flow	342,600,000	-42,400,000	-140,400,000
Net interest income	-348,800,000	-175,900,000	-70,707,000
Research and development expenses	-	-	-
Income taxes	2,600,000	67,100,000	19,015,000
Result from investments in subsidiaries, associates and other	300,000	400,000	-28,338,000
Revenues per employee	128,049	118,503	94,706

Board of Directors

Filip Jan Gorczyca	Member of Supervisory Board
Wiesław Oles	Member of Supervisory Board
Zofia Dzik	Member of Supervisory Board

Members of Management Board

Dariusz Marek Milek	Chairman of Managing Board
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 Stelmach	Member of Executive Committee
Wojciech Latocha	Member of Executive Committee