

CCC SA PLN0.10

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

| | |
|-----------------------------------------------------------------------------------|---------------------|
| Company | 2024/05/16 08:15:03 |
|  | Price |
| | 29.86 |
| | EUR |
| Difference | 1.91%(0.56) |



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 | 67,779,360 | -11,763,360 | 5,041,440 |
| 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 subsidiaries, associates and other | 300,000 | 300,000 | 400,000 |
| Revenues per employee | 142,355 | 138,108 | 127,812 |

Board of Directors

| | |
|-----------------------|-------------------------------|
| Wieslaw Oles | Chairman of Supervisory Board |
| Mariusz Gnych | Member of Supervisory Board |
| Filip Jan Gorczyca | Member of Supervisory Board |
| Marcin Stanko | Member of Supervisory Board |
| Piotr Maciej Kaminski | 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 Póltorak | Member of Executive Committee |
| Lukasz Stelmach | Member of Executive Committee |