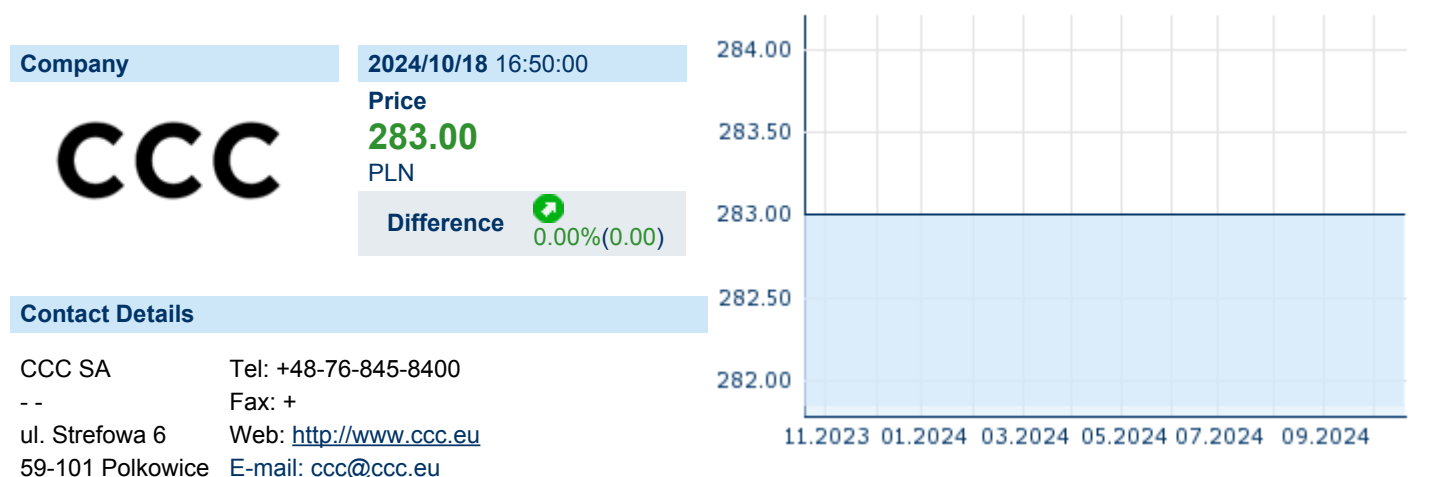


# CCC SA PLN0.10

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



## 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
<b>Current assets</b>	3,605,500,000		3,462,800,000		4,106,900,000	
<b>Common stock capital</b>		6,900,000		5,500,000		5,500,000
<b>Fixed assets</b>	3,740,500,000		3,601,300,000		3,393,800,000	
<b>Equity capital of a company</b>		953,500,000		582,700,000		1,151,600,000
<b>Cash and cash equivalents</b>	266,500,000		395,400,000		941,100,000	
<b>Accrued liabilities</b>		0		0		100,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		4,433,200,000		3,740,000,000		2,938,900,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,944,600,000		2,726,200,000		3,394,500,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		23,400,000		55,100,000		137,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	15,478	15,418	13,863
<b>Equity ratio</b>	14.51%	10.60%	17.57%
<b>Debt-equity ratio</b>	589.18%	843.01%	469.10%

## Others

	2024	2023	2022
<b>Tax Expense Rate</b>	9.75%	-0.65%	-43.49%

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## Income statement

	2024	2023	2022
<b>Turnover</b>	9,440,300,000	9,123,200,000	7,591,500,000
<b>Net income</b>	-56,100,000	-375,200,000	-252,100,000
<b>EBIT</b>	67,605,120	-11,733,120	5,028,480
<b>Operating income before taxes</b>	-138,500,000	-399,200,000	-154,300,000
<b>Cash Flow</b>	540,300,000	342,600,000	-42,400,000
<b>Net interest income</b>	-428,900,000	-348,800,000	-175,900,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	-13,500,000	2,600,000	67,100,000
<b>Result from investments in subsidiaries, associates and other</b>	300,000	300,000	400,000
<b>Revenues per employee</b>	141,989	137,753	127,483

## 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