

CYFROWY POLSAT SA

ISIN: PLCFRPT00013 WKN: - Asset Class: **Stock**

Company

2024/03/20 17:10:41



Price

2.64 USD

Difference ▲ 10.46%(0.25)

4.00

3.50

3.00

2.50

11.2023

03.2024

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Company Profile

Cyfrowy Polsat SA engages in the provision of paid digital satellite platform, pay terrestrial television, and telecommunications services. It operates through the following segments: Business-to-Consumer (B2C) and Business-to-Business (B2B), Media, and Real Estate. The B2C and B2B segment focuses on the provision of digital television transmission signal, mobile, Internet access, mobile TV, online TV services, set-top boxes production and assembly of photovoltaic installations. The Media segment involves the production, acquisition, broadcasting of information, and entertainment programs, TV series and feature films broadcast on television, radio and Internet channels in Poland. The Real Estate segment includes the implementation of construction projects, sales, rental, and management of owned and leased properties. The company was founded by Zygmunt Solorz-Zak on October 30, 1996 and is headquartered in Warsaw, Poland.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	8,791,500,000		6,186,300,000		7,850,500,000	
Common stock capital		25,600,000		25,600,000		25,600,000
Fixed assets	28,896,100,000		26,565,000,000		24,783,100,000	
Equity capital of a company		16,305,200,000		15,810,800,000		15,384,600,000
Cash and cash equivalents	3,325,700,000		817,800,000		3,644,300,000	
Accrued liabilities		73,400,000		56,900,000		14,500,000
Other assets	-		-		-	
Current liabilities		5,515,800,000		6,315,400,000		5,626,300,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		15,866,600,000		10,625,100,000		11,622,700,000
Different income		-		-		-
Other liabilities		313,000,000		274,000,000		305,300,000
Total assets	37,687,600,000	37,687,600,000	32,751,300,000	32,751,300,000	32,633,600,000	32,633,600,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	45.58%	49.93%	47.11%
Debt-equity ratio	119.39%	100.30%	112.27%

Others

	2023	2022	2021
Tax Expense Rate	28.11%	20.59%	22.39%

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Income statement

	2023	2022	2021
Turnover	13,626,300,000	12,915,300,000	12,444,000,000
Net income	278,500,000	900,000,000	4,408,800,000
EBIT	339,116,120	394,052,190	1,361,677,730
Operating income before taxes	392,100,000	1,015,800,000	5,590,700,000
Cash Flow	1,262,900,000	1,208,800,000	3,080,200,000
Net interest income	-1,071,500,000	-684,900,000	-286,200,000
Research and development expenses	-	-	-
Income taxes	110,200,000	209,200,000	1,251,600,000
Result from investments in subsidiaries, associates and other	29,700,000	94,500,000	75,400,000
Revenues per employee	-	-	-

Board of Directors

Zygmunt Jozef Solorz	Chairman of Supervisory Board
Alojzy Zbigniew Nowak	Member of Supervisory Board
Marek Grzybowski	Member of Supervisory Board
Tomasz Piotr Szelag	Member of Supervisory Board
Jarosław Grzesiak	Member of Supervisory Board
Jozef Franciszek Birka	Member of Supervisory Board
Piotr Zak	Member of Supervisory Board
Tobias Markus Solorz	Member of Supervisory Board

Members of Management Board

Mirosław Błaszczuk	Chairman of Managing Board
Agnieszka Odorowicz	Member of Executive Committee
Aneta Jaskolska	Member of Executive Committee
Jacek Felczykowski	Member of Executive Committee
Katarzyna Ostap-Tomann	Member of Executive Committee
Maciej Stec	Member of Executive Committee