

# 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

03.2024

## Contact Details

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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
<b>Current assets</b>	8,791,500,000		6,186,300,000		7,850,500,000	
<b>Common stock capital</b>		25,600,000		25,600,000		25,600,000
<b>Fixed assets</b>	28,896,100,000		26,565,000,000		24,783,100,000	
<b>Equity capital of a company</b>		16,305,200,000		15,810,800,000		15,384,600,000
<b>Cash and cash equivalents</b>	3,325,700,000		817,800,000		3,644,300,000	
<b>Accrued liabilities</b>		73,400,000		56,900,000		14,500,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		5,515,800,000		6,315,400,000		5,626,300,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		15,866,600,000		10,625,100,000		11,622,700,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		313,000,000		274,000,000		305,300,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	-	-
<b>Equity ratio</b>	45.58%	49.93%	47.11%
<b>Debt-equity ratio</b>	119.39%	100.30%	112.27%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	28.11%	20.59%	22.39%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	13,626,300,000	12,915,300,000	12,444,000,000
<b>Net income</b>	278,500,000	900,000,000	4,408,800,000
<b>EBIT</b>	338,530,680	393,371,910	1,359,326,970
<b>Operating income before taxes</b>	392,100,000	1,015,800,000	5,590,700,000
<b>Cash Flow</b>	1,262,900,000	1,208,800,000	3,080,200,000
<b>Net interest income</b>	-1,071,500,000	-684,900,000	-286,200,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	110,200,000	209,200,000	1,251,600,000
<b>Result from investments in subsidiaries, associates and other</b>	29,700,000	94,500,000	75,400,000
<b>Revenues per employee</b>	-	-	-

## 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
Jaroslawn 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 Błaszczak	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