

# 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

## 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>  | 339,116,120    | 394,052,190    | 1,361,677,730  |
| <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   |
| Jaroslaw 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

|                        |                               |
|------------------------|-------------------------------|
| Miroslaw Blaszczyk     | 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 |