

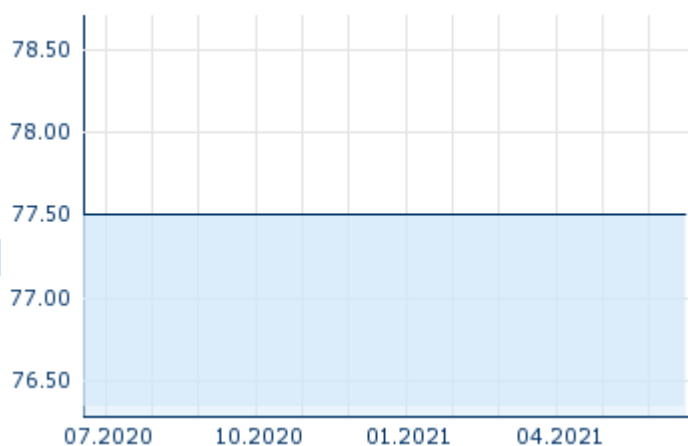
DINO POLSKA SA PLN0.10

ISIN: PLDINPL00011 WKN: - Asset Class: **Stock**

Company	2021/06/22 16:50:00
Price	77.50 PLN
Difference	📈 0.00%(0.00)

Contact Details

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Company Profile

Dino Polska SA engages in the management of supermarket chain and sale of products under the Dino brand. Its products include vegetables, fruits, meat, sausages, and hygiene products. The company was founded by Tomasz Biernacki in 1999 and is headquartered in Krotoszyn, Poland.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,516,698,000		1,134,987,000		829,312,000	
Common stock capital		9,804,000		9,804,000		9,804,000
Fixed assets	4,105,238,000		3,215,763,000		2,458,378,000	
Equity capital of a company		2,266,563,000		1,622,353,000		1,211,873,000
Cash and cash equivalents	480,418,000		394,720,000		285,361,000	
Accrued liabilities		2,844,000		1,830,000		1,550,000
Other assets	-		-		-	
Current liabilities		2,080,691,000		1,868,180,000		1,382,641,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,274,682,000		860,217,000		693,176,000
Different income		-		-		-
Other liabilities		194,000		275,000		546,000
Total assets	5,621,936,000	5,621,936,000	4,350,750,000	4,350,750,000	3,287,690,000	3,287,690,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	25,840	20,630	16,530
Equity ratio	40.32%	37.29%	36.86%
Debt-equity ratio	148.04%	168.18%	171.29%

Others

	2020	2019	2018
Tax Expense Rate	18.39%	18.22%	19.90%

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Income statement

	2020	2019	2018
Turnover	10,125,815,000	7,646,547,000	5,838,529,000
Net income	643,917,000	410,907,000	307,554,000
EBIT	180,181,540	118,183,120	90,350,480
Operating income before taxes	789,000,000	502,460,000	383,978,000
Cash Flow	1,099,187,000	739,462,000	589,416,000
Net interest income	-30,007,000	-34,736,000	-26,706,000
Research and development expenses	-	-	-
Income taxes	145,083,000	91,553,000	76,424,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	86,210	81,543	77,706

Board of Directors

Tomasz Biernacki	Chairman of Supervisory Board
Eryk Bajer	Member of Supervisory Board
Maciej Polanowski	Member of Supervisory Board
Piotr Wiktor Nowjalis	Member of Supervisory Board
Slawomir Jakszuk	Member of Supervisory Board

Members of Management Board

Grzegorz Urazinski	Member of Executive Committee
Izabela Biadala	Member of Executive Committee
Michal Krauze	Member of Executive Committee
Michal Muskala	Member of Executive Committee