

# DINO POLSKA SA

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

## Company

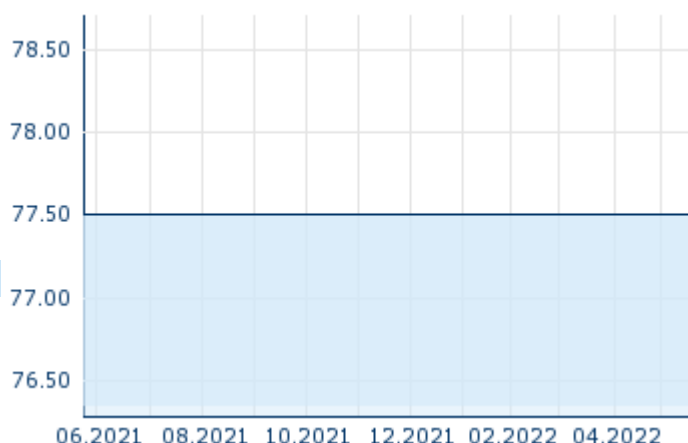
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Price

**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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	1,985,184,000		1,516,698,000		1,134,987,000	
<b>Common stock capital</b>		9,804,000		9,804,000		9,804,000
<b>Fixed assets</b>	5,247,457,000		4,105,238,000		3,215,763,000	
<b>Equity capital of a company</b>		3,070,190,000		2,266,563,000		1,622,353,000
<b>Cash and cash equivalents</b>	418,615,000		480,418,000		394,720,000	
<b>Accrued liabilities</b>		4,827,000		2,844,000		1,830,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		3,005,537,000		2,080,691,000		1,868,180,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,156,914,000		1,274,682,000		860,217,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		155,000		194,000		275,000
<b>Total assets</b>	7,232,641,000	7,232,641,000	5,621,936,000	5,621,936,000	4,350,750,000	4,350,750,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	32,426	25,840	20,630
<b>Equity ratio</b>	42.45%	40.32%	37.29%
<b>Debt-equity ratio</b>	135.58%	148.04%	168.18%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	17.69%	18.39%	18.22%

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## Income statement

	2021	2020	2019
<b>Turnover</b>	13,362,012,000	10,125,815,000	7,646,547,000
<b>Net income</b>	805,303,000	643,917,000	410,907,000
<b>EBIT</b>	216,080,247	176,332,207	115,658,299
<b>Operating income before taxes</b>	978,409,000	789,000,000	502,460,000
<b>Cash Flow</b>	1,281,365,000	1,099,187,000	739,462,000
<b>Net interest income</b>	-25,215,000	-30,007,000	-34,736,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	173,106,000	145,083,000	91,553,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	88,720	84,369	79,801

## 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