
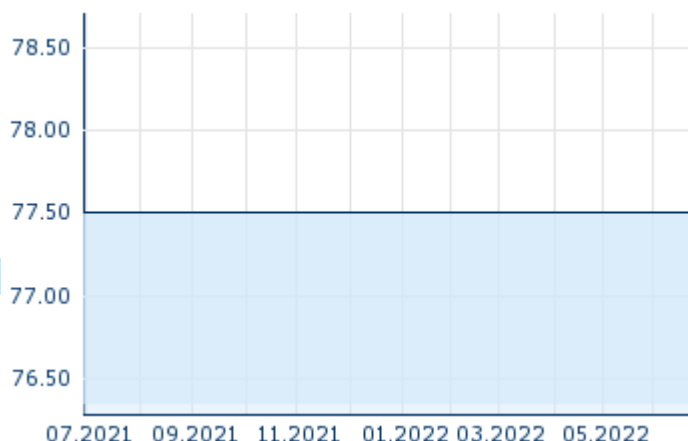


DINO POLSKA SA

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

Company	2022/06/28 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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,985,184,000		1,516,698,000		1,134,987,000	
Common stock capital		9,804,000		9,804,000		9,804,000
Fixed assets	5,247,457,000		4,105,238,000		3,215,763,000	
Equity capital of a company		3,070,190,000		2,266,563,000		1,622,353,000
Cash and cash equivalents	418,615,000		480,418,000		394,720,000	
Accrued liabilities		4,827,000		2,844,000		1,830,000
Other assets	-		-		-	
Current liabilities		3,005,537,000		2,080,691,000		1,868,180,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,156,914,000		1,274,682,000		860,217,000
Different income		-		-		-
Other liabilities		155,000		194,000		275,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	32,426	25,840	20,630
Equity ratio	42.45%	40.32%	37.29%
Debt-equity ratio	135.58%	148.04%	168.18%

Others

	2021	2020	2019
Tax Expense Rate	17.69%	18.39%	18.22%

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Income statement

	2021	2020	2019
Turnover	13,362,012,000	10,125,815,000	7,646,547,000
Net income	805,303,000	643,917,000	410,907,000
EBIT	214,173,362	174,776,094	114,637,626
Operating income before taxes	978,409,000	789,000,000	502,460,000
Cash Flow	1,281,365,000	1,099,187,000	739,462,000
Net interest income	-25,215,000	-30,007,000	-34,736,000
Research and development expenses	-	-	-
Income taxes	173,106,000	145,083,000	91,553,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	87,937	83,624	79,097

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