DINO POLSKA SA

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

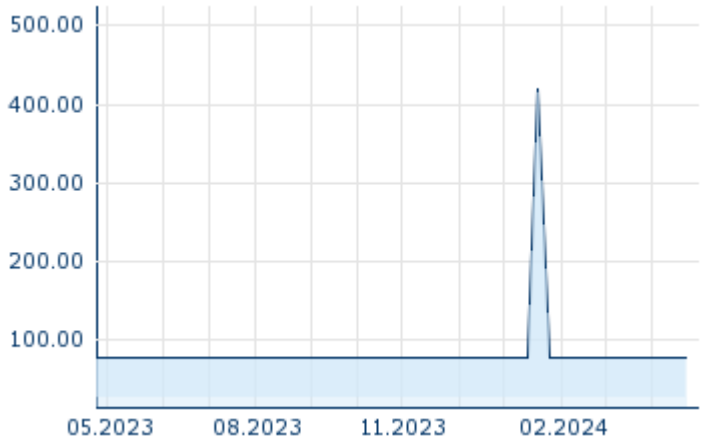
Company

2024/04/24 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	3,253,165,000		2,706,706,000		1,985,184,000	
Common stock capital		9,804,000		9,804,000		9,804,000
Fixed assets	7,124,550,000		6,296,353,000		5,247,457,000	
Equity capital of a company		5,605,311,000		4,203,783,000		3,070,190,000
Cash and cash equivalents	218,389,000		382,718,000		418,615,000	
Accrued liabilities		10,900,000		5,794,000		4,827,000
Other assets	-		-		-	
Current liabilities		3,879,293,000		3,690,127,000		3,005,537,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		893,111,000		1,109,149,000		1,156,914,000
Different income		-		-		-
Other liabilities		90,000		120,000		155,000
Total assets	10,377,715,000	10,377,715,000	9,003,059,000	9,003,059,000	7,232,641,000	7,232,641,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	41,883	37,386	32,426
Equity ratio	54.01%	46.69%	42.45%
Debt-equity ratio	85.14%	114.17%	135.58%

Others

	2023	2022	2021
Tax Expense Rate	19.19%	19.23%	17.69%

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Income statement

	2023	2022	2021
Turnover	25,666,255,000	19,801,622,000	13,362,012,000
Net income	1,405,327,000	1,132,087,000	805,303,000
EBIT	431,255,772	353,522,875	233,041,493
Operating income before taxes	1,738,981,000	1,401,618,000	978,409,000
Cash Flow	1,020,218,000	1,438,694,000	1,281,365,000
Net interest income	-118,279,000	-120,875,000	-25,215,000
Research and development expenses	-	-	-
Income taxes	333,654,000	269,531,000	173,106,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	142,294	122,986	95,684

Board of Directors

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

Members of Management Board

Izabela Biadala	Member of Executive Committee
Michal Krauze	Member of Executive Committee
Piotr Scigala	Member of Executive Committee