

DINO POLSKA SA

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

Company

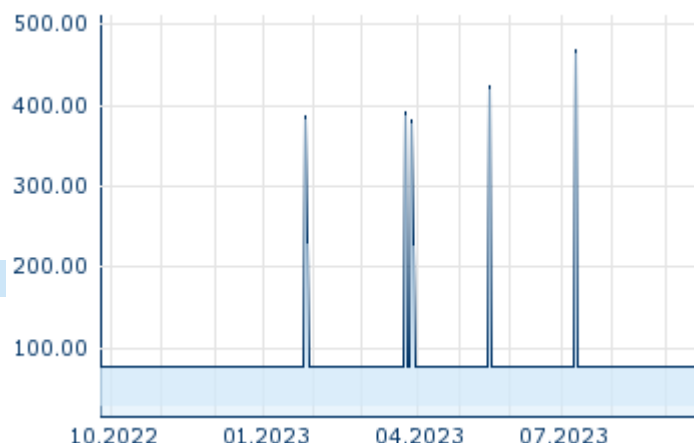
2023/09/22 16:49:59



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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,706,706,000		1,985,184,000		1,516,698,000	
Common stock capital		9,804,000		9,804,000		9,804,000
Fixed assets	6,296,353,000		5,247,457,000		4,105,238,000	
Equity capital of a company		4,203,783,000		3,070,190,000		2,266,563,000
Cash and cash equivalents	382,718,000		418,615,000		480,418,000	
Accrued liabilities		5,794,000		4,827,000		2,844,000
Other assets	-		-		-	
Current liabilities		3,690,127,000		3,005,537,000		2,080,691,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,109,149,000		1,156,914,000		1,274,682,000
Different income		-		-		-
Other liabilities		120,000		155,000		194,000
Total assets	9,003,059,000	9,003,059,000	7,232,641,000	7,232,641,000	5,621,936,000	5,621,936,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	37,386	32,426	25,840
Equity ratio	46.69%	42.45%	40.32%
Debt-equity ratio	114.17%	135.58%	148.04%

Others

	2022	2021	2020
Tax Expense Rate	19.23%	17.69%	18.39%

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Income statement

	2022	2021	2020
Turnover	19,801,622,000	13,362,012,000	10,125,815,000
Net income	1,132,087,000	805,303,000	643,917,000
EBIT	330,228,732	217,686,046	177,642,618
Operating income before taxes	1,401,618,000	978,409,000	789,000,000
Cash Flow	1,438,694,000	1,281,365,000	1,099,187,000
Net interest income	-120,875,000	-25,215,000	-30,007,000
Research and development expenses	-	-	-
Income taxes	269,531,000	173,106,000	145,083,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	114,882	89,380	84,996

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
Piotr Scigala	Member of Executive Committee