

DINO POLSKA SA

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

Company

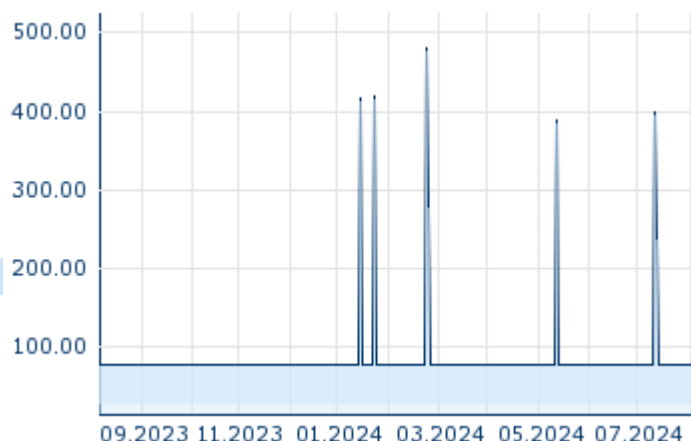
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Price

77.50 PLN

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Contact Details

DINO POLSKA SA Tel: +48-62-725-5400
 - - Fax: +
 ul. Ostrowska 122 Web: <http://www.grupadino.pl>
 63-700 Krotoszyn E-mail: -

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 | 432,927,306 | 354,893,118 | 233,944,754 |
| 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 subsidiaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 142,846 | 123,462 | 96,055 |

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 |