

# DINO POLSKA SA

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

## Company

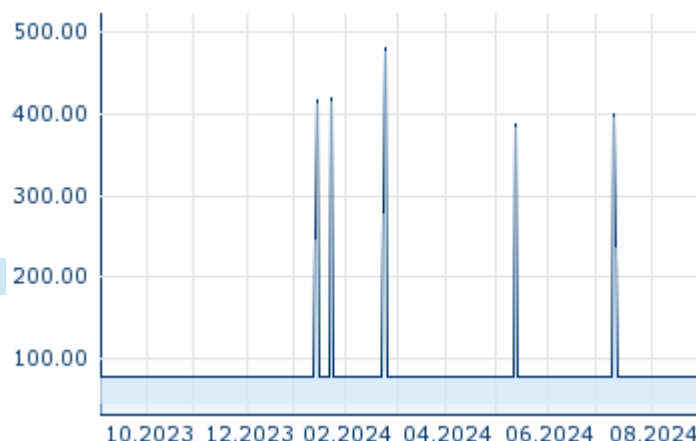
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Price

77.50 PLN

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## 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
<b>Current assets</b>	3,253,165,000		2,706,706,000		1,985,184,000	
<b>Common stock capital</b>		9,804,000		9,804,000		9,804,000
<b>Fixed assets</b>	7,124,550,000		6,296,353,000		5,247,457,000	
<b>Equity capital of a company</b>		5,605,311,000		4,203,783,000		3,070,190,000
<b>Cash and cash equivalents</b>	218,389,000		382,718,000		418,615,000	
<b>Accrued liabilities</b>		10,900,000		5,794,000		4,827,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		3,879,293,000		3,690,127,000		3,005,537,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		893,111,000		1,109,149,000		1,156,914,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		90,000		120,000		155,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	41,883	37,386	32,426
<b>Equity ratio</b>	54.01%	46.69%	42.45%
<b>Debt-equity ratio</b>	85.14%	114.17%	135.58%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	19.19%	19.23%	17.69%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	25,666,255,000	19,801,622,000	13,362,012,000
<b>Net income</b>	1,405,327,000	1,132,087,000	805,303,000
<b>EBIT</b>	433,855,936	355,654,365	234,446,566
<b>Operating income before taxes</b>	1,738,981,000	1,401,618,000	978,409,000
<b>Cash Flow</b>	1,020,218,000	1,438,694,000	1,281,365,000
<b>Net interest income</b>	-118,279,000	-120,875,000	-25,215,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	333,654,000	269,531,000	173,106,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	143,152	123,727	96,261

## 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