

KGHM POLSKA MIEDZ SA

ISIN: PLKGHM000017 WKN: - Asset Class: Stock

Company	2021/09/28 11:22:20
	Price 34.15 EUR
	Difference  -1.59% (-0.55)



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Company Profile

KGHM Polska Miedz SA engages in the exploration of copper, precious metals, and other smelter products. It operates through the following segments: KGHM Polska Miedz S.A., KGHM International Ltd., Sierra Gorda S.C.M., and Others. The KGHM Polska Miedz S.A. segment focuses on Lubin mine, Polkowice-Sieroszowice mine, and Rudna mine. The KGHM International Ltd. segment deals in the Robinson mine in the USA. The Sierra Gorda S.C.M. segment consists of Sierra Gorda mine in Chile. The Other segment includes other group companies. The company was founded on May 1, 1961 and is headquartered in Lubin, Poland.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	8,733,000,000		7,740,000,000		7,862,000,000	
Common stock capital		2,000,000,000		2,000,000,000		2,000,000,000
Fixed assets	34,047,000,000		31,669,000,000		29,375,000,000	
Equity capital of a company		21,081,000,000		20,202,000,000		19,225,000,000
Cash and cash equivalents	2,522,000,000		1,016,000,000		957,000,000	
Accrued liabilities		4,865,000,000		4,387,000,000		4,011,000,000
Other assets	-		-		-	
Current liabilities		7,907,000,000		6,036,000,000		5,865,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		13,792,000,000		13,171,000,000		12,147,000,000
Different income		-		-		-
Other liabilities		1,557,000,000		814,000,000		760,000,000
Total assets	42,780,000,000	42,780,000,000	39,409,000,000	39,409,000,000	37,237,000,000	37,237,000,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	33,327	33,534	33,568
Equity ratio	49.49%	51.50%	51.88%
Debt-equity ratio	102.08%	94.19%	92.77%

Others

	2020	2019	2018
Tax Expense Rate	32.40%	27.38%	25.83%

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Income statement

	2020	2019	2018
Turnover	23,362,000,000	22,478,000,000	20,526,000,000
Net income	1,800,000,000	1,421,000,000	1,657,000,000
EBIT	636,329,800	565,892,200	688,940,600
Operating income before taxes	2,960,000,000	2,560,000,000	3,128,000,000
Cash Flow	5,350,000,000	4,686,000,000	3,547,000,000
Net interest income	33,000,000	-43,000,000	-41,000,000
Research and development expenses	-	-	-
Income taxes	959,000,000	701,000,000	808,000,000
Result from investments in subsidiaries, associates and other	-204,000,000	-438,000,000	-662,000,000
Revenues per employee	152,396	145,724	132,935

Board of Directors

Agnieszka Winnik Kalemba	Chairman of Supervisory Board
Andrzej Kisielewicz	Member of Supervisory Board
Bartosz Dariusz Piechota	Member of Supervisory Board
Bogusław Szarek	Member of Supervisory Board
Ireneusz Pasis	Member of Supervisory Board
Jarosław Janas	Member of Supervisory Board
Józef Czyczerski	Member of Supervisory Board
Katarzyna Krupa	Member of Supervisory Board
Marek Pietrzak	Member of Supervisory Board
Przemysław Darowski	Member of Supervisory Board
Robert Kaleta	Member of Supervisory Board

Members of Management Board

Marcin Chludzinski	Chairman of Managing Board
Adam Bugajczuk	Member of Executive Committee
Andrzej Kęsbok	Member of Executive Committee
Dariusz Świderski	Member of Executive Committee
Paweł Gruza	Member of Executive Committee