KGHM POLSKA MIEDZ SA

ISIN: **PLKGHM000017** WKN: **-** Asset Class: **Stock**

Company	2024/04/18 16:35:02
	Price 33.31 EUR
	Difference 0.57%(0.19)

Contact Details

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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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	13,065,000,000		11,363,000,000		8,733,000,000	
Common stock capital		2,000,000,000		2,000,000,000		2,000,000,000
Fixed assets	40,379,000,000		36,664,000,000		34,047,000,000	
Equity capital of a company		32,146,000,000		27,138,000,000		21,081,000,000
Cash and cash equivalents	1,200,000,000		1,884,000,000		2,522,000,000	
Accrued liabilities		4,480,000,000		3,548,000,000		4,865,000,000
Other assets	-		-		-	
Current liabilities		9,185,000,000		9,538,000,000		7,907,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		12,113,000,000		11,351,000,000		13,792,000,000
Different income		-		-		-
Other liabilities		1,262,000,000		1,751,000,000		1,557,000,000
Total assets	53,444,000,000	53,444,000,000	48,027,000,000	48,027,000,000	42,780,000,000	42,780,000,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	33,654	33,502	33,327
Equity ratio	60.26%	56.70%	49.49%
Debt-equity ratio	65.96%	76.38%	102.08%

Others

	2022	2021	2020
Tax Expense Rate	34.07%	21.33%	32.40%

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Income statement

	2022	2021	2020
Turnover	34,029,000,000	29,485,000,000	23,362,000,000
Net income	4,772,000,000	6,156,000,000	1,800,000,000
EBIT	1,226,839,600	1,777,627,600	680,234,800
Operating income before taxes	5,034,000,000	7,824,000,000	2,960,000,000
Cash Flow	2,666,000,000	4,050,000,000	5,350,000,000
Net interest income	-245,000,000	175,000,000	33,000,000
Research and development expenses	-	-	-
Income taxes	1,715,000,000	1,669,000,000	959,000,000
Result from investments in subsidaries, associates and other	1,455,000,000	-	-204,000,000
Revenues per employee	234,990	204,534	162,911

Board of Directors

Tadeusz Kocowski	Chairman of Supervisory Board
Marian Noga	Member of Supervisory Board
Zbyslaw Dobrowolski	Member of Supervisory Board
Aleksander Cieslinski	Member of Supervisory Board
Boguslaw Szarek	Member of Supervisory Board
Dominik Januszewski	Member of Supervisory Board
Józef Czyczerski	Member of Supervisory Board
Piotr Prugar	Member of Supervisory Board
Przemyslaw Darowski	Member of Supervisory Board

Members of Management Board

Tomasz Zdzikot	Chairman of Managing Board
Marek Pietrzak	Member of Executive Committee
Marek Swider	Member of Executive Committee
Mateusz Wodejko	Member of Executive Committee
Miroslaw Kidon	Member of Executive Committee