

KGHM POLSKA MIEDZ SA

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

Company

2022/11/25 22:26:53



Price

24.59

EUR

Difference

-1.36% (-0.34)



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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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	11,363,000,000		8,733,000,000		7,740,000,000	
Common stock capital		2,000,000,000		2,000,000,000		2,000,000,000
Fixed assets	36,664,000,000		34,047,000,000		31,669,000,000	
Equity capital of a company		27,138,000,000		21,081,000,000		20,202,000,000
Cash and cash equivalents	1,884,000,000		2,522,000,000		1,016,000,000	
Accrued liabilities		3,548,000,000		4,865,000,000		4,387,000,000
Other assets	-		-		-	
Current liabilities		9,538,000,000		7,907,000,000		6,036,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		11,351,000,000		13,792,000,000		13,171,000,000
Different income		-		-		-
Other liabilities		1,751,000,000		1,557,000,000		814,000,000
Total assets	48,027,000,000	48,027,000,000	42,780,000,000	42,780,000,000	39,409,000,000	39,409,000,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	33,502	33,327	33,534
Equity ratio	56.70%	49.49%	51.50%
Debt-equity ratio	76.38%	102.08%	94.19%

Others

	2021	2020	2019
Tax Expense Rate	21.33%	32.40%	27.38%

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Income statement

	2021	2020	2019
Turnover	29,485,000,000	23,362,000,000	22,478,000,000
Net income	6,156,000,000	1,800,000,000	1,421,000,000
EBIT	1,629,237,000	623,451,000	554,439,000
Operating income before taxes	7,824,000,000	2,960,000,000	2,560,000,000
Cash Flow	4,050,000,000	5,350,000,000	4,686,000,000
Net interest income	175,000,000	33,000,000	-43,000,000
Research and development expenses	-	-	-
Income taxes	1,669,000,000	959,000,000	701,000,000
Result from investments in subsidiaries, associates and other	-	-204,000,000	-438,000,000
Revenues per employee	187,461	149,312	142,775

Board of Directors

Agnieszka Winnik Kalemba	Chairman of Supervisory Board
Andrzej Kisielewicz	Member of Supervisory Board
Bogusław Szarek	Member of Supervisory Board
Ireneusz Pasis	Member of Supervisory Board
Józef Czyczerski	Member of Supervisory Board
Katarzyna Krupa	Member of Supervisory Board
Marek Wojtków	Member of Supervisory Board
Przemysław Darowski	Member of Supervisory Board
Radosław Zimroz	Member of Supervisory Board
Wojciech Zarzycki	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
Marek Pietrzak	Member of Executive Committee
Paweł Gruza	Member of Executive Committee