

# KGHM POLSKA MIEDZ SA

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

## Company

2023/03/31 22:26:54



Price

**26.12**

EUR

Difference

**-0.91% (-0.24)**



## 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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	11,363,000,000		8,733,000,000		7,740,000,000	
<b>Common stock capital</b>		2,000,000,000		2,000,000,000		2,000,000,000
<b>Fixed assets</b>	36,664,000,000		34,047,000,000		31,669,000,000	
<b>Equity capital of a company</b>		27,138,000,000		21,081,000,000		20,202,000,000
<b>Cash and cash equivalents</b>	1,884,000,000		2,522,000,000		1,016,000,000	
<b>Accrued liabilities</b>		3,548,000,000		4,865,000,000		4,387,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		9,538,000,000		7,907,000,000		6,036,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		11,351,000,000		13,792,000,000		13,171,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,751,000,000		1,557,000,000		814,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	33,502	33,327	33,534
<b>Equity ratio</b>	56.70%	49.49%	51.50%
<b>Debt-equity ratio</b>	76.38%	102.08%	94.19%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	21.33%	32.40%	27.38%

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## Income statement

	2021	2020	2019
<b>Turnover</b>	29,485,000,000	23,362,000,000	22,478,000,000
<b>Net income</b>	6,156,000,000	1,800,000,000	1,421,000,000
<b>EBIT</b>	1,632,296,600	624,621,800	555,480,200
<b>Operating income before taxes</b>	7,824,000,000	2,960,000,000	2,560,000,000
<b>Cash Flow</b>	4,050,000,000	5,350,000,000	4,686,000,000
<b>Net interest income</b>	175,000,000	33,000,000	-43,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	1,669,000,000	959,000,000	701,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-204,000,000	-438,000,000
<b>Revenues per employee</b>	187,813	149,592	143,043

## Board of Directors

Agnieszka Winnik Kalemba	Chairman of Supervisory Board
Andrzej Kisielewicz	Member of Supervisory Board
Bogusław Szarek	Member of Supervisory Board
Józef Czyczerski	Member of Supervisory Board
Katarzyna Krupa	Member of Supervisory Board
Marek Wojtków	Member of Supervisory Board
Piotr Ziubroniewicz	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