## KGHM POLSKA MIEDZ SA

ISIN: PLKGHM000017 WKN: - Asset Class: Stock

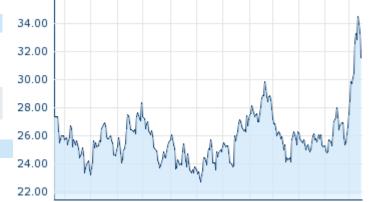
Company

KGHM POLSKA MIEDZ **2024/04/16** 20:16:30

**Price 31.54**EUR

Difference

-5.43%(-1.81)



05.2023 07.2023 09.2023 11.2023 01.2024 03.2024

#### **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.

	20:	22	20:	21	202	20
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets I	_iabilities 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%

# **KGHM POLSKA MIEDZ SA**

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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	1,231,590,700	1,784,511,700	682,869,100
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	235,900	205,327	163,542

<b>Board of Directors</b>	
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			
Marcin Chludzinski	Chairman of Managing Board		
Adam Bugajczuk	Member of Executive Committee		
Andrzej Kensbok	Member of Executive Committee		
Dariusz Swiderski	Member of Executive Committee		
Marek Pietrzak	Member of Executive Committee		
Pawel Gruza	Member of Executive Committee		