

# KGHM POLSKA MIEDZ SA

ISIN: PLKGHM000017 WKN: - Asset Class: Stock

|                                                                                  |                                                                        |
|----------------------------------------------------------------------------------|------------------------------------------------------------------------|
| <b>Company</b>                                                                   | 2024/04/16 20:16:30                                                    |
|  | <b>Price</b><br><b>31.54</b><br>EUR                                    |
|                                                                                  | <b>Difference</b> <span style="color: red;">↓</span><br>-5.43% (-1.81) |



|                              |                                                            |
|------------------------------|------------------------------------------------------------|
| <b>Contact Details</b>       |                                                            |
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| --                           | Fax: +                                                     |
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| 59-301 Lubin                 | E-mail: -                                                  |

## 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 |
| <b>Current assets</b>                 | 13,065,000,000 |                        | 11,363,000,000 |                        | 8,733,000,000  |                        |
| <b>Common stock capital</b>           |                | 2,000,000,000          |                | 2,000,000,000          |                | 2,000,000,000          |
| <b>Fixed assets</b>                   | 40,379,000,000 |                        | 36,664,000,000 |                        | 34,047,000,000 |                        |
| <b>Equity capital of a company</b>    |                | 32,146,000,000         |                | 27,138,000,000         |                | 21,081,000,000         |
| <b>Cash and cash equivalents</b>      | 1,200,000,000  |                        | 1,884,000,000  |                        | 2,522,000,000  |                        |
| <b>Accrued liabilities</b>            |                | 4,480,000,000          |                | 3,548,000,000          |                | 4,865,000,000          |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 9,185,000,000          |                | 9,538,000,000          |                | 7,907,000,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 12,113,000,000         |                | 11,351,000,000         |                | 13,792,000,000         |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 1,262,000,000          |                | 1,751,000,000          |                | 1,557,000,000          |
| <b>Total assets</b>                   | 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    |
|----------------------------|--------|--------|---------|
| <b>Accounting standard</b> | IFRS   | IFRS   | IFRS    |
| <b>Employees</b>           | 33,654 | 33,502 | 33,327  |
| <b>Equity ratio</b>        | 60.26% | 56.70% | 49.49%  |
| <b>Debt-equity ratio</b>   | 65.96% | 76.38% | 102.08% |

## Others

|                         | 2022   | 2021   | 2020   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 34.07% | 21.33% | 32.40% |

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## Income statement

|                                                                      | 2022           | 2021           | 2020           |
|----------------------------------------------------------------------|----------------|----------------|----------------|
| <b>Turnover</b>                                                      | 34,029,000,000 | 29,485,000,000 | 23,362,000,000 |
| <b>Net income</b>                                                    | 4,772,000,000  | 6,156,000,000  | 1,800,000,000  |
| <b>EBIT</b>                                                          | 1,231,590,700  | 1,784,511,700  | 682,869,100    |
| <b>Operating income before taxes</b>                                 | 5,034,000,000  | 7,824,000,000  | 2,960,000,000  |
| <b>Cash Flow</b>                                                     | 2,666,000,000  | 4,050,000,000  | 5,350,000,000  |
| <b>Net interest income</b>                                           | -245,000,000   | 175,000,000    | 33,000,000     |
| <b>Research and development expenses</b>                             | -              | -              | -              |
| <b>Income taxes</b>                                                  | 1,715,000,000  | 1,669,000,000  | 959,000,000    |
| <b>Result from investments in subsidiaries, associates and other</b> | 1,455,000,000  | -              | -204,000,000   |
| <b>Revenues per employee</b>                                         | 235,900        | 205,327        | 163,542        |

## Board of Directors

|                       |                               |
|-----------------------|-------------------------------|
| Tadeusz Kocowski      | Chairman of Supervisory Board |
| Marian Noga           | Member of Supervisory Board   |
| Zbysław Dobrowolski   | Member of Supervisory Board   |
| Aleksander Cieslinski | Member of Supervisory Board   |
| Bogusław Szarek       | Member of Supervisory Board   |
| Dominik Januszewski   | Member of Supervisory Board   |
| Józef Czyczerski      | Member of Supervisory Board   |
| Piotr Prugar          | Member of Supervisory Board   |
| Przemysław 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 |
| Paweł Gruza        | Member of Executive Committee |