

KGHM POLSKA MIEDZ SA

ISIN: PLKGHM000017 WKN: - Asset Class: Stock

Company	2024/05/10 16:38:48
	Price 35.16 EUR
	Difference  3.78%(1.28)



Contact Details	
KGHM POLSKA MIEDZ SA	Tel: +48-76-747-8200
--	Fax: +
ul. M. Skłodowskiej-Curie 48	Web: http://www.kghm.com
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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	13,402,000,000		13,065,000,000		11,363,000,000	
Common stock capital		2,000,000,000		2,000,000,000		2,000,000,000
Fixed assets	37,981,000,000		40,379,000,000		36,664,000,000	
Equity capital of a company		28,630,000,000		32,146,000,000		27,138,000,000
Cash and cash equivalents	1,729,000,000		1,200,000,000		1,884,000,000	
Accrued liabilities		1,923,000,000		4,480,000,000		3,548,000,000
Other assets	-		-		-	
Current liabilities		11,617,000,000		9,185,000,000		9,538,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		11,136,000,000		12,113,000,000		11,351,000,000
Different income		-		-		-
Other liabilities		3,806,000,000		1,262,000,000		1,751,000,000
Total assets	51,383,000,000	51,383,000,000	53,444,000,000	53,444,000,000	48,027,000,000	48,027,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	33,882	33,654	33,502
Equity ratio	55.85%	60.26%	56.70%
Debt-equity ratio	79.07%	65.96%	76.38%

Others

	2023	2022	2021
Tax Expense Rate	-2.12%	34.07%	21.33%

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Income statement

	2023	2022	2021
Turnover	32,832,000,000	34,029,000,000	29,485,000,000
Net income	-3,698,000,000	4,772,000,000	6,156,000,000
EBIT	-924,817,600	1,227,895,400	1,779,157,400
Operating income before taxes	-4,298,000,000	5,034,000,000	7,824,000,000
Cash Flow	2,884,000,000	2,666,000,000	4,050,000,000
Net interest income	-322,000,000	-245,000,000	175,000,000
Research and development expenses	-	-	-
Income taxes	91,000,000	1,715,000,000	1,669,000,000
Result from investments in subsidiaries, associates and other	698,000,000	1,455,000,000	-
Revenues per employee	225,392	235,192	204,710

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