

# KGHM POLSKA MIEDZ SA

ISIN: PLKGHM000017 WKN: - Asset Class: Stock

<b>Company</b>	2024/07/17 08:07:46
<b>Price</b>	<b>33.85</b>
	EUR
<b>Difference</b>	<b>-5.37%(-1.92)</b>



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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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	13,402,000,000		13,065,000,000		11,363,000,000	
<b>Common stock capital</b>		2,000,000,000		2,000,000,000		2,000,000,000
<b>Fixed assets</b>	37,981,000,000		40,379,000,000		36,664,000,000	
<b>Equity capital of a company</b>		28,630,000,000		32,146,000,000		27,138,000,000
<b>Cash and cash equivalents</b>	1,729,000,000		1,200,000,000		1,884,000,000	
<b>Accrued liabilities</b>		1,923,000,000		4,480,000,000		3,548,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		11,617,000,000		9,185,000,000		9,538,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		11,136,000,000		12,113,000,000		11,351,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		3,806,000,000		1,262,000,000		1,751,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	33,882	33,654	33,502
<b>Equity ratio</b>	55.85%	60.26%	56.70%
<b>Debt-equity ratio</b>	79.07%	65.96%	76.38%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-2.12%	34.07%	21.33%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	32,832,000,000	34,029,000,000	29,485,000,000
<b>Net income</b>	-3,698,000,000	4,772,000,000	6,156,000,000
<b>EBIT</b>	-934,757,600	1,241,092,900	1,798,279,900
<b>Operating income before taxes</b>	-4,298,000,000	5,034,000,000	7,824,000,000
<b>Cash Flow</b>	2,884,000,000	2,666,000,000	4,050,000,000
<b>Net interest income</b>	-322,000,000	-245,000,000	175,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	91,000,000	1,715,000,000	1,669,000,000
<b>Result from investments in subsidiaries, associates and other</b>	698,000,000	1,455,000,000	-
<b>Revenues per employee</b>	227,814	237,720	206,911

## 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