

KRUK SA PLN1.00

ISIN: PLKRK0000010 WKN: - Asset Class: **Stock**

Company

2024/04/19 08:38:32

Price

97.55

EUR

Difference

-0.10% (-0.10)



Contact Details

KRUK SA Tel: +48-71-790-2800
-- Fax: +48-71-790-2867
ul. Wolowska 8 Web: <http://kruk.eu>
51-116 Wroclaw E-mail: info@kruksa.pl

Company Profile

KRUK SA engages in the provision of debt collection services, and in the purchase of debt portfolios and credit management. It operates through the following segments: Purchased Debt Portfolios, Commissioned Portfolios, and Other Products. The Purchased Debt Portfolios segment comprises of the debt collection of acquired debt. The Commissioned Portfolios segment offers outsourced debt collecting services. The Other segment includes financial advisory, lending activities, and economic information data research. The company was founded by Piotr Krupa and Wojciech Kuznicki in 1998 and is headquartered in Wroclaw, 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	-	-	-	-	-	-
Common stock capital	-	19,319,000	-	19,319,000	-	19,013,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	3,790,810,000	-	3,253,297,000	-	2,600,227,000
Cash and cash equivalents	168,461,000	-	202,160,000	-	199,164,000	-
Accrued liabilities	-	62,905,000	-	36,431,000	-	43,060,000
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	341,316,000	-	244,140,000	-	230,016,000
Total assets	9,960,271,000	9,960,271,000	7,708,952,000	7,708,952,000	5,925,809,000	5,925,809,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	3,414	3,385	3,274
Equity ratio	38.05%	42.19%	43.87%
Debt-equity ratio	162.79%	137.01%	127.95%

Others

	2023	2022	2021
Tax Expense Rate	5.13%	6.80%	10.21%

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Income statement

	2023	2022	2021
Turnover	1,865,154,000	1,488,824,000	1,190,292,000
Net income	983,934,000	804,982,000	694,758,000
EBIT	-69,364,607	-70,765,095	-56,354,934
Operating income before taxes	1,037,474,000	863,710,000	773,956,000
Cash Flow	1,095,198,000	874,563,000	833,347,000
Net interest income	1,340,244,000	1,172,593,000	1,019,940,000
Research and development expenses	-	-	-
Income taxes	53,273,000	58,692,000	79,053,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	125,163	100,765	83,291

Board of Directors

Piotr Henryk Stepniak	Chairman of Supervisory Board
Izabela Felczak-Poturnicka	Member of Supervisory Board
Beata Stelmach	Member of Supervisory Board
Ewa Radkowska-Swieton	Member of Supervisory Board
Katarzyna Beuch	Member of Supervisory Board
Krzysztof Bogumil Kawalec	Member of Supervisory Board
Piotr Szczepiorkowski	Member of Supervisory Board

Members of Management Board

Adam Lodygowski	Member of Executive Committee
Michal Zasepa	Member of Executive Committee
Piotr Kowalewski	Member of Executive Committee
Piotr Krupa	Member of Executive Committee
Urszula Okarma	Member of Executive Committee