

KRUK SA PLN1.00

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

Company

2024/06/14 08:04:17

Price

97.45

EUR

Difference

-5.11% (-5.25)



Contact Details

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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 | -69,909,593 | -71,321,085 | -56,797,706 |
| 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 | 126,146 | 101,557 | 83,946 |

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 |