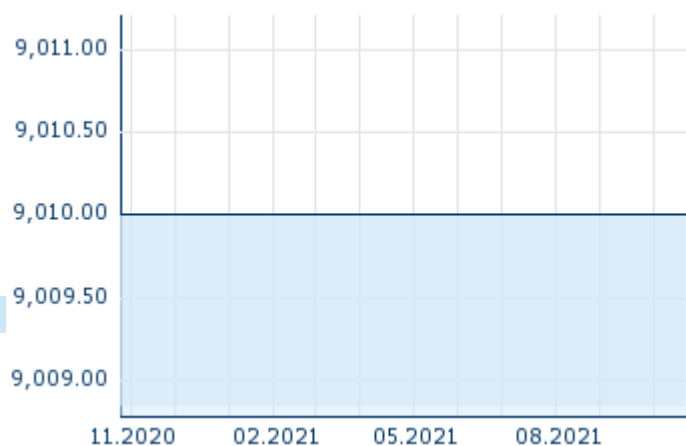


# LPP SA

ISIN: PLLPP0000011 WKN: - Asset Class: **Stock**

<b>Company</b>	2021/10/28 16:50:00
<b>LPP</b>	<b>Price</b>
	<b>9,010.00</b>
	PLN
<b>Difference</b>	<b>0.00%(0.00)</b>



<b>Contact Details</b>	
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80-769 Gdansk	E-mail: <a href="mailto:lpp@lppsa.com">lpp@lppsa.com</a>

## Company Profile

LPP SA engages in the manufacture and distribution of clothing and accessories for men, women and children. The company's clothing brands include Reserved, Cropp, House, Mohito, and Sinsay. Its offers jackets, overcoats, sweaters, sweatshirts, trousers, dresses, tops, shirts, underwear as well as accessories. The company was founded by Marek Piechocki and Jerzy Lubianiec in 1995 and is headquartered in Gdansk, Poland.

## Financial figures, Fiscal year: from 01.02. to 31.01.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	4,733,200,000		3,735,143,000		-	
<b>Common stock capital</b>		3,705,000		3,705,000		-
<b>Fixed assets</b>	5,620,568,000		5,870,719,000		-	
<b>Equity capital of a company</b>		3,068,376,000		3,247,476,000		-
<b>Cash and cash equivalents</b>	1,277,854,000		1,361,474,000		-	
<b>Accrued liabilities</b>		1,818,000		1,463,000		-
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		4,171,199,000		3,199,120,000		-
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		3,114,193,000		3,159,266,000		-
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		103,984,000		126,665,000		-
<b>Total assets</b>	10,353,768,000	10,353,768,000	9,605,862,000	9,605,862,000	-	-

## Balance notes

Accounting standard	2021	2020	2019
	IFRS	IFRS	IFRS IFRS
<b>Employees</b>	18,898	17,857	-
<b>Equity ratio</b>	29.64%	33.81%	-%
<b>Debt-equity ratio</b>	237.44%	195.80%	-%

## Others

Tax Expense Rate	2021	2020	2019
	-63.18%	36.70%	-%

# LPP SA

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## Income statement

	2021	2020	2019
<b>Turnover</b>	7,848,079,000	9,137,793,000	-
<b>Net income</b>	-190,130,000	388,652,000	-
<b>EBIT</b>	8,954,274	160,365,960	-
<b>Operating income before taxes</b>	-116,514,000	614,023,000	-
<b>Cash Flow</b>	918,034,000	1,711,330,000	-
<b>Net interest income</b>	-157,816,000	-125,671,000	-
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	73,616,000	225,370,000	-
<b>Result from investments in subsidiaries, associates and other</b>	0	0	-
<b>Revenues per employee</b>	90,034	110,941	-

## Board of Directors

Antoni Tyminski	Member of Supervisory Board
Magdalena Sekula	Member of Supervisory Board
Milosz Wisniewski	Member of Supervisory Board
Piotr Pawel Piechocki	Member of Supervisory Board
Wojciech Eugeniusz Olejniczak	Member of Supervisory Board

## Members of Management Board

Marek Leszek Piechocki	Chairman of Managing Board
Jacek Kujawa	Member of Executive Committee
Magdalena Kopaczewska	Member of Executive Committee
Przemyslaw Lutkiewicz	Member of Executive Committee
Slawomir Jozef Loboda	Member of Executive Committee