

LPP SA

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



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
Current assets	4,733,200,000		3,735,143,000		-	
Common stock capital		3,705,000		3,705,000		-
Fixed assets	5,620,568,000		5,870,719,000		-	
Equity capital of a company		3,068,376,000		3,247,476,000		-
Cash and cash equivalents	1,277,854,000		1,361,474,000		-	
Accrued liabilities		1,818,000		1,463,000		-
Other assets	-		-		-	
Current liabilities		4,171,199,000		3,199,120,000		-
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,114,193,000		3,159,266,000		-
Different income		-		-		-
Other liabilities		103,984,000		126,665,000		-
Total assets	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
Employees	18,898	17,857	-
Equity ratio	29.64%	33.81%	-%
Debt-equity ratio	237.44%	195.80%	-%

Others

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

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Income statement

	2021	2020	2019
Turnover	7,848,079,000	9,137,793,000	-
Net income	-190,130,000	388,652,000	-
EBIT	8,826,237	158,072,905	-
Operating income before taxes	-116,514,000	614,023,000	-
Cash Flow	918,034,000	1,711,330,000	-
Net interest income	-157,816,000	-125,671,000	-
Research and development expenses	-	-	-
Income taxes	73,616,000	225,370,000	-
Result from investments in subsidiaries, associates and other	0	0	-
Revenues per employee	88,747	109,355	-

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