

LPP SA

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

Company

2023/02/03 22:26:56

LPP

Price

2,196.00

EUR

Difference



0.00%(0.00)



Contact Details

LPP SA Tel: 48-58-769-6900
-- Fax: 48-58-769-6909
ul. Lakowa 39/44 Web: <http://www.lppsa.com>
80-769 Gdansk E-mail: lpp@lppsa.com

Company Profile

LPP SA engages in the manufacture and distribution of clothing and accessories for men, women and children. The firm'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 1991 and is headquartered in Gdansk, Poland.

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

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	7,107,533,000		4,733,200,000		3,735,143,000	
Common stock capital		3,705,000		3,705,000		3,705,000
Fixed assets	7,027,715,000		5,620,568,000		5,870,719,000	
Equity capital of a company		3,272,097,000		3,068,376,000		3,247,476,000
Cash and cash equivalents	1,354,891,000		1,277,854,000		1,361,474,000	
Accrued liabilities		1,409,000		1,818,000		1,463,000
Other assets	-		-		-	
Current liabilities		6,879,932,000		4,171,199,000		3,199,120,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,983,219,000		3,114,193,000		3,159,266,000
Different income		-		-		-
Other liabilities		114,121,000		103,984,000		126,665,000
Total assets	14,135,248,000	14,135,248,000	10,353,768,000	10,353,768,000	9,605,862,000	9,605,862,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	-	18,898	17,857
Equity ratio	23.15%	29.64%	33.81%
Debt-equity ratio	332.00%	237.44%	195.80%

Others

	2022	2021	2020
Tax Expense Rate	22.60%	-63.18%	36.70%

Income statement

	2022	2021	2020
Turnover	14,029,674,000	7,848,079,000	9,137,793,000
Net income	953,522,000	-190,130,000	388,652,000
EBIT	299,837,341	8,826,237	158,072,905
Operating income before taxes	1,232,010,000	-116,514,000	614,023,000
Cash Flow	2,834,433,000	918,034,000	1,711,330,000
Net interest income	-171,066,000	-157,816,000	-125,671,000
Research and development expenses	-	-	-
Income taxes	278,488,000	73,616,000	225,370,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	-	88,747	109,355

Board of Directors

Milosz Wisniewski	Chairman of Supervisory Board
Grzegorz Maria Slupski	Member of Supervisory Board
Maciej Wlodzimierz Matusiak	Member of Supervisory Board
Magdalena Sekula	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
Marcin Krajka	Member of Executive Committee
Marcin Piechocki	Member of Executive Committee
Pawel Serowik	Member of Executive Committee
Przemyslaw Lutkiewicz	Member of Executive Committee
Slawomir Jozef Loboda	Member of Executive Committee