

LPP SA

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

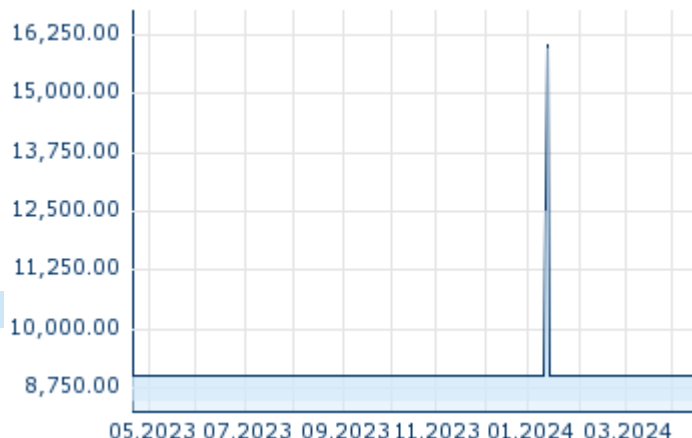
Company

LPP

2024/04/18 16:50:00

Price
9,010.00
PLN

Difference ▲
0.00%(0.00)



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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. It operates through the following geographical segments: Poland, Romania, Czech Republic, Germany, and Other Countries. 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	5,569,267,000		7,107,533,000		4,733,200,000	
Common stock capital		3,708,000		3,705,000		3,705,000
Fixed assets	7,351,773,000		7,027,715,000		5,620,568,000	
Equity capital of a company		3,984,377,000		3,272,097,000		3,068,376,000
Cash and cash equivalents	465,046,000		1,354,891,000		1,277,854,000	
Accrued liabilities		1,683,000		1,409,000		1,818,000
Other assets	-		-		-	
Current liabilities		5,213,952,000		6,879,932,000		4,171,199,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,722,711,000		3,983,219,000		3,114,193,000
Different income		-		-		-
Other liabilities		114,340,000		114,121,000		103,984,000
Total assets	12,921,040,000	12,921,040,000	14,135,248,000	14,135,248,000	10,353,768,000	10,353,768,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	18,898
Equity ratio	30.82%	23.15%	29.64%
Debt-equity ratio	224.43%	332.00%	237.44%

Others

	2023	2022	2021
Tax Expense Rate	16.04%	22.60%	-63.18%

Income statement

	2023	2022	2021
Turnover	15,926,504,000	14,029,674,000	7,848,079,000
Net income	1,145,844,000	953,522,000	-190,130,000
EBIT	357,649,385	321,444,712	9,462,288
Operating income before taxes	1,362,758,000	1,232,010,000	-116,514,000
Cash Flow	571,377,000	2,834,433,000	918,034,000
Net interest income	-198,348,000	-171,066,000	-157,816,000
Research and development expenses	-	-	-
Income taxes	218,536,000	278,488,000	73,616,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	-	-	95,142

Board of Directors

Milosz Wisniewski	Chairman of Supervisory Board
Alicja Milinska	Member of Supervisory Board
Grzegorz Maria Slupski	Member of Supervisory Board
Jagoda Piechocka	Member of Supervisory Board
Piotr Pawel Piechocki	Member of Supervisory Board

Members of Management Board

Marek Piechocki	Chairman of Managing Board
Jacek Kujawa	Member of Executive Committee
Marcin Piechocki	Member of Executive Committee
Przemyslaw Lutkiewicz	Member of Executive Committee
Sławomir Loboda	Member of Executive Committee