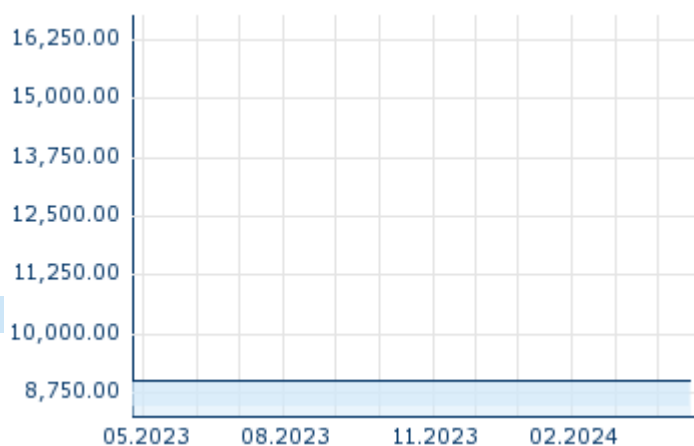


LPP SA

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

Company	2024/04/23 16:50:00
LPP	Price
	9,010.00
	PLN
Difference	0.00%(0.00)



Contact Details	
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--	Fax: +
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80-769 Gdansk	E-mail: lpp@lpp.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. 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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	5,828,700,000		5,569,267,000		7,107,533,000	
Common stock capital		3,700,000		3,708,000		3,705,000
Fixed assets	7,973,400,000		7,351,773,000		7,027,715,000	
Equity capital of a company		4,717,000,000		3,984,377,000		3,272,097,000
Cash and cash equivalents	1,076,500,000		465,046,000		1,354,891,000	
Accrued liabilities		2,400,000		1,683,000		1,409,000
Other assets	-		-		-	
Current liabilities		5,653,800,000		5,213,952,000		6,879,932,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,431,300,000		3,722,711,000		3,983,219,000
Different income		-		-		-
Other liabilities		45,500,000		114,340,000		114,121,000
Total assets	13,802,100,000	13,802,100,000	12,921,040,000	12,921,040,000	14,135,248,000	14,135,248,000

Balance notes

	2024	2023	2022
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	34.20%	30.82%	23.15%
Debt-equity ratio	192.40%	224.43%	332.00%

Others

	2024	2023	2022
Tax Expense Rate	21.26%	16.04%	22.60%

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Income statement

	2024	2023	2022
Turnover	17,406,200,000	15,926,504,000	14,029,674,000
Net income	1,607,100,000	1,145,844,000	953,522,000
EBIT	520,754,940	362,488,813	325,794,247
Operating income before taxes	2,047,200,000	1,362,758,000	1,232,010,000
Cash Flow	4,123,200,000	571,377,000	2,834,433,000
Net interest income	-195,500,000	-198,348,000	-171,066,000
Research and development expenses	-	-	-
Income taxes	435,200,000	218,536,000	278,488,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	-	-	-

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
Slawomir Loboda	Member of Executive Committee