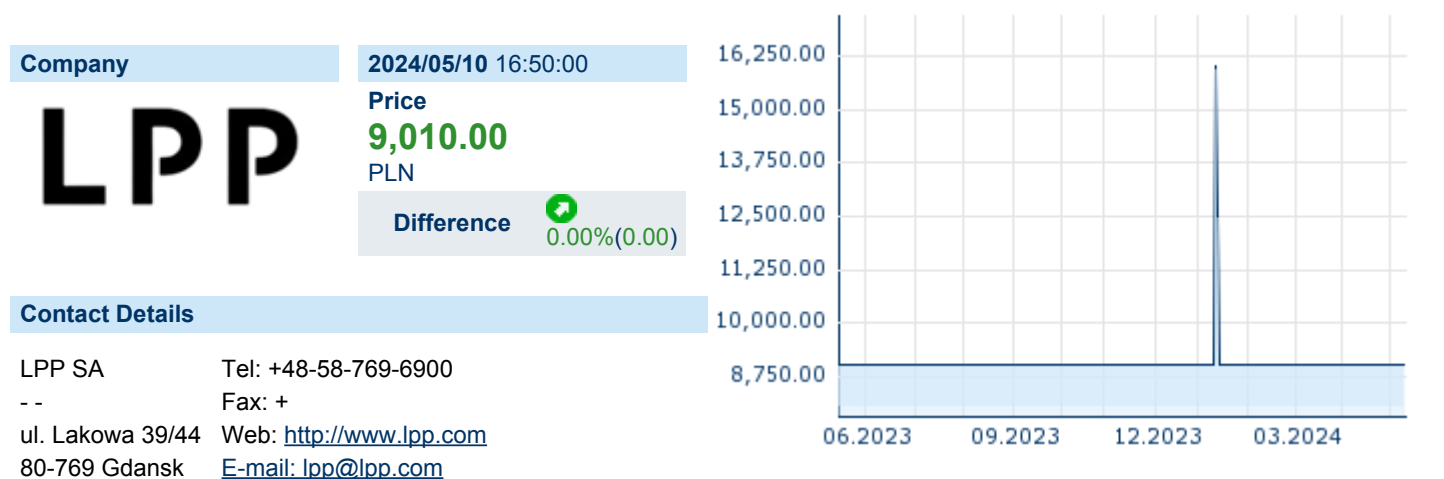


# LPP SA

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 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
<b>Current assets</b>	5,828,700,000		5,569,267,000		7,107,533,000	
<b>Common stock capital</b>		3,700,000		3,708,000		3,705,000
<b>Fixed assets</b>	7,973,400,000		7,351,773,000		7,027,715,000	
<b>Equity capital of a company</b>		4,717,000,000		3,984,377,000		3,272,097,000
<b>Cash and cash equivalents</b>	1,076,500,000		465,046,000		1,354,891,000	
<b>Accrued liabilities</b>		2,400,000		1,683,000		1,409,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		5,653,800,000		5,213,952,000		6,879,932,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		3,431,300,000		3,722,711,000		3,983,219,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		45,500,000		114,340,000		114,121,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	-	-
<b>Equity ratio</b>	34.20%	30.82%	23.15%
<b>Debt-equity ratio</b>	192.40%	224.43%	332.00%

## Others

	2024	2023	2022
<b>Tax Expense Rate</b>	21.26%	16.04%	22.60%

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## Income statement

	2024	2023	2022
<b>Turnover</b>	17,406,200,000	15,926,504,000	14,029,674,000
<b>Net income</b>	1,607,100,000	1,145,844,000	953,522,000
<b>EBIT</b>	521,652,020	363,113,256	326,355,478
<b>Operating income before taxes</b>	2,047,200,000	1,362,758,000	1,232,010,000
<b>Cash Flow</b>	4,123,200,000	571,377,000	2,834,433,000
<b>Net interest income</b>	-195,500,000	-198,348,000	-171,066,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	435,200,000	218,536,000	278,488,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	-	-	-

## 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