#### 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.

	20	24	20	23	20	22
Financial figures	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	523,894,720	364,674,362	327,758,554
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 subsidaries, associates and other	0	0	0
Revenues per employee	-	-	-

	Members of Manage
Chairman of Supervisory Board	Marek Piechocki
Member of Supervisory Board	Marcin Piechocki
Member of Supervisory Board	Mikolaj Wezdecki
Member of Supervisory Board	Przemyslaw Lutkiewicz
Member of Supervisory Board	Slawomir Loboda
	Member of Supervisory Board Member of Supervisory Board

Members of Management Board			
Marek Piechocki	Chairman of Managing Board	_	
Marcin Piechocki	Member of Executive Committee		
Mikolaj Wezdecki	Member of Executive Committee		
Przemyslaw Lutkiewicz	Member of Executive Committee		
Slawomir Loboda	Member of Executive Committee		