CD PROJEKT S.A.

ISIN: **PLOPTTC00011** WKN: **-** Asset Class: **Stock**

Company

2024/04/23 12:52:07

Price

27.00

EUR

Difference 0.37%(0.10)

Contact Details

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Company Profile

CD Projekt SA is a holding company, which engages in the development of video games. It operates through the CD PROJEKT RED and GOG.com segments. The CD PROJEKT RED segment focuses on videogame development. The GOG.com segment distributes global digital videogame. Its other activities include motion picture distribution and investment services. The company was founded by Marcin Piotr Iwinski in 1994 and is headquartered in Warsaw, Poland.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2022 Assets	2022 Liabilities and equity	2021 Assets	2021 Liabilities and equity	2020 Assets	2020 Liabilities and equity
Current assets	1,154,146,000		1,252,889,000		2,130,300,000	
Common stock capital		100,771,000		100,739,000		100,655,000
Fixed assets	1,119,978,000		933,778,000		841,068,000	
Equity capital of a company		2,033,404,000		1,894,356,000		2,187,356,000
Cash and cash equivalents	277,827,000		411,586,000		563,335,000	
Accrued liabilities		10,964,000		5,748,000		146,011,000
Other assets	-		-		-	
Current liabilities		204,534,000		228,267,000		540,969,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		36,186,000		64,044,000		243,043,000
Different income		-		-		-
Other liabilities		6,289,000		15,374,000		4,136,000
Total assets	2,274,124,000	2,274,124,000	2,186,667,000	2,186,667,000	2,971,368,000	2,971,368,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	89.41%	86.63%	73.61%
Debt-equity ratio	11.84%	15.43%	35.84%

Others

	2022	2021	2020
Tax Expense Rate	11.72%	4.66%	0.91%

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Income statement

	2022	2021	2020
Turnover	952,576,000	888,172,000	2,138,875,000
Net income	347,093,000	208,908,000	1,154,327,000
EBIT	81,507,773	50,908,457	268,870,417
Operating income before taxes	393,185,000	219,108,000	1,164,949,000
Cash Flow	440,214,000	968,987,000	711,422,000
Net interest income	42,161,000	-136,000	7,023,000
Research and development expenses	-	-	-
Income taxes	46,092,000	10,200,000	10,622,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	-	-	-

Board of Directors

Marcin Piotr Iwinski	Chairman of Supervisory Board
Jan Lukasz Wejchert	Member of Supervisory Board
Katarzyna Weronika Szwarc	Member of Supervisory Board
Maciej Nielubowicz	Member of Supervisory Board
Michal Bien	Member of Supervisory Board

Members of Management Board

Adam Kicinski	Chairman of Managing Board
Marcin Iwinski	Chairman of Managing Board
Adam Badowski	Member of Executive Committee
Jeremiah Cohn	Member of Executive Committee
Maciej Nielubowicz	Member of Executive Committee
Michal Nowakowski	Member of Executive Committee
Pawel Zawodny	Member of Executive Committee
Piotr Karwowski	Member of Executive Committee