

CD PROJEKT S.A.

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

Company

2021/10/15 22:26:58



Price

41.16

EUR

Difference

-5.59% (-2.44)



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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 and Adam Michal Kicinski in 1994 and is headquartered in Warsaw, Poland.

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

| Financial figures | 2020 | | 2019 | | 2018 | |
|---------------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 2,130,300,000 | | 725,011,000 | | 738,529,000 | |
| Common stock capital | | 100,655,000 | | 96,120,000 | | 96,120,000 |
| Fixed assets | 841,068,000 | | 686,578,000 | | 400,291,000 | |
| Equity capital of a company | | 2,187,356,000 | | 1,105,651,000 | | 1,002,864,000 |
| Cash and cash equivalents | 563,335,000 | | 49,406,000 | | 103,878,000 | |
| Accrued liabilities | | 146,011,000 | | 768,000 | | 190,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 540,969,000 | | 273,299,000 | | 117,283,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 243,043,000 | | 32,639,000 | | 18,673,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 4,136,000 | | 3,704,000 | | 6,338,000 |
| Total assets | 2,971,368,000 | 2,971,368,000 | 1,411,589,000 | 1,411,589,000 | 1,138,820,000 | 1,138,820,000 |

Balance notes

| | 2020 | 2019 | 2018 |
|----------------------------|--------|--------|--------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | - | - | - |
| Equity ratio | 73.61% | 78.33% | 88.06% |
| Debt-equity ratio | 35.84% | 27.67% | 13.56% |

Others

| | 2020 | 2019 | 2018 |
|-------------------------|-------|-------|--------|
| Tax Expense Rate | 0.91% | 7.32% | 11.13% |

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Income statement

| | 2020 | 2019 | 2018 |
|--|---------------|-------------|-------------|
| Turnover | 2,138,875,000 | 521,272,000 | 362,901,000 |
| Net income | 1,154,327,000 | 175,315,000 | 109,334,000 |
| EBIT | 252,775,246 | 39,375,644 | 24,519,019 |
| Operating income before taxes | 1,164,949,000 | 189,162,000 | 123,033,000 |
| Cash Flow | 711,422,000 | 216,160,000 | 132,578,000 |
| Net interest income | 7,023,000 | 8,788,000 | 10,715,000 |
| Research and development expenses | - | - | - |
| Income taxes | 10,622,000 | 13,847,000 | 13,699,000 |
| Result from investments in subsidiaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | - | - | - |

Board of Directors

| | |
|---------------------------|-------------------------------|
| Katarzyna Weronika Szwarc | Chairman of Supervisory Board |
| Krzysztof Kilian | Member of Supervisory Board |
| Maciej Nielubowicz | Member of Supervisory Board |
| Michał Bien | Member of Supervisory Board |
| Piotr Marcin Nielubowicz | Member of Supervisory Board |
| Piotr Stefan Pagowski | Member of Supervisory Board |

Members of Management Board

| | |
|---------------------------|-------------------------------|
| Adam Michał Kiciński | Chairman of Managing Board |
| Marcin Piotr Iwinski | Chairman of Managing Board |
| Adam Konrad Badowski | Member of Executive Committee |
| Karolina Gnas | Member of Executive Committee |
| Michał Andrzej Nowakowski | Member of Executive Committee |
| Piotr Karwowski | Member of Executive Committee |