

CD PROJEKT S.A.

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

Company

2021/12/09 08:00:01



Price

40.10

EUR

Difference

-0.20% (-0.08)



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 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	252,312,075	39,303,495	24,474,092
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