

# CD PROJEKT S.A.

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

<b>Company</b>	2022/05/27 20:16:25
	<b>Price</b> <b>24.61</b> EUR
	<b>Difference</b>  <b>2.54%(0.61)</b>



## 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
<b>Current assets</b>	2,130,300,000		725,011,000		738,529,000	
<b>Common stock capital</b>		100,655,000		96,120,000		96,120,000
<b>Fixed assets</b>	841,068,000		686,578,000		400,291,000	
<b>Equity capital of a company</b>		2,187,356,000		1,105,651,000		1,002,864,000
<b>Cash and cash equivalents</b>	563,335,000		49,406,000		103,878,000	
<b>Accrued liabilities</b>		146,011,000		768,000		190,000
<b>Other assets</b>		-		-		-
<b>Current liabilities</b>		540,969,000		273,299,000		117,283,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		243,043,000		32,639,000		18,673,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		4,136,000		3,704,000		6,338,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	-	-
<b>Equity ratio</b>	73.61%	78.33%	88.06%
<b>Debt-equity ratio</b>	35.84%	27.67%	13.56%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	0.91%	7.32%	11.13%

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## Income statement

	2020	2019	2018
<b>Turnover</b>	2,138,875,000	521,272,000	362,901,000
<b>Net income</b>	1,154,327,000	175,315,000	109,334,000
<b>EBIT</b>	252,080,490	39,267,420	24,451,629
<b>Operating income before taxes</b>	1,164,949,000	189,162,000	123,033,000
<b>Cash Flow</b>	711,422,000	216,160,000	132,578,000
<b>Net interest income</b>	7,023,000	8,788,000	10,715,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	10,622,000	13,847,000	13,699,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	-	-	-

## Board of Directors

Katarzyna Weronika Szwarc	Chairman of Supervisory Board
Jeremiah Cohn	Member of Supervisory Board
Krzysztof Kilian	Member of Supervisory Board
Maciej Nielubowicz	Member of Supervisory Board
Michał Bien	Member of Supervisory Board
Paweł Zawodny	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