

# CD PROJEKT S.A.

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

<b>Company</b>	<b>2022/09/30 22:27:12</b>
	<b>Price</b> <b>20.53</b> EUR
	<b>Difference</b>  <b>-0.02% (-0.01)</b>



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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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	1,252,889,000		2,130,300,000		725,011,000	
<b>Common stock capital</b>		100,739,000		100,655,000		96,120,000
<b>Fixed assets</b>	933,778,000		841,068,000		686,578,000	
<b>Equity capital of a company</b>		1,894,356,000		2,187,356,000		1,105,651,000
<b>Cash and cash equivalents</b>	411,586,000		563,335,000		49,406,000	
<b>Accrued liabilities</b>		5,748,000		146,011,000		768,000
<b>Other assets</b>		-		-		-
<b>Current liabilities</b>		228,267,000		540,969,000		273,299,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		64,044,000		243,043,000		32,639,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		15,374,000		4,136,000		3,704,000
<b>Total assets</b>	2,186,667,000	2,186,667,000	2,971,368,000	2,971,368,000	1,411,589,000	1,411,589,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	-	-
<b>Equity ratio</b>	86.63%	73.61%	78.33%
<b>Debt-equity ratio</b>	15.43%	35.84%	27.67%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	4.66%	0.91%	7.32%

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## Income statement

	2021	2020	2019
<b>Turnover</b>	888,172,000	2,138,875,000	521,272,000
<b>Net income</b>	208,908,000	1,154,327,000	175,315,000
<b>EBIT</b>	45,602,752	240,848,608	37,517,792
<b>Operating income before taxes</b>	219,108,000	1,164,949,000	189,162,000
<b>Cash Flow</b>	968,987,000	711,422,000	216,160,000
<b>Net interest income</b>	-136,000	7,023,000	8,788,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	10,200,000	10,622,000	13,847,000
<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 Kicinski	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