

CD PROJEKT S.A.

ISIN: PLOPTTC00011 WKN: - Asset Class: Stock

Company

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Price
24.92
EUR

Difference -9.09% (-2.49)



Contact Details

CD PROJEKT SA Tel: +48-22-519-69-00
-- Fax: +
ul. Jagiellonska 74, Building E Web: <http://www.cdprojekt.com>
03-301 Warszaw E-mail: kontakt@cdprojekt.com

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,252,889,000		2,130,300,000		725,011,000	
Common stock capital		100,739,000		100,655,000		96,120,000
Fixed assets	933,778,000		841,068,000		686,578,000	
Equity capital of a company		1,894,356,000		2,187,356,000		1,105,651,000
Cash and cash equivalents	411,586,000		563,335,000		49,406,000	
Accrued liabilities		5,748,000		146,011,000		768,000
Other assets	-		-		-	
Current liabilities		228,267,000		540,969,000		273,299,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		64,044,000		243,043,000		32,639,000
Different income		-		-		-
Other liabilities		15,374,000		4,136,000		3,704,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	86.63%	73.61%	78.33%
Debt-equity ratio	15.43%	35.84%	27.67%

Others

	2021	2020	2019
Tax Expense Rate	4.66%	0.91%	7.32%

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Income statement

	2021	2020	2019
Turnover	888,172,000	2,138,875,000	521,272,000
Net income	208,908,000	1,154,327,000	175,315,000
EBIT	46,633,199	246,290,860	38,365,550
Operating income before taxes	219,108,000	1,164,949,000	189,162,000
Cash Flow	968,987,000	711,422,000	216,160,000
Net interest income	-136,000	7,023,000	8,788,000
Research and development expenses	-	-	-
Income taxes	10,200,000	10,622,000	13,847,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	-	-	-

Board of Directors

Katarzyna Weronika Szwarc	Chairman of Supervisory Board
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
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