

# CD PROJEKT S.A.

ISIN: PLOPTTC00011 WKN: - Asset Class: Stock

## Company

2024/04/23 16:45:19



Price  
**26.80**  
EUR

Difference -0.37% (-0.10)



## Contact Details

CD PROJEKT SA

Tel: +48-22-519-69-00

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Fax: +

ul. Jagiellonska 74, Building E  
03-301 Warszawa

Web: <http://www.cdprojekt.com>

E-mail: [kontakt@cdprojekt.com](mailto: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 in 1994 and is headquartered in Warsaw, Poland.

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

| Financial figures              | 2022          |                        | 2021          |                        | 2020          |                        |
|--------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
|                                | Assets        | Liabilities and equity | Assets        | Liabilities and equity | Assets        | Liabilities and equity |
| Current assets                 | 1,154,146,000 |                        | 1,252,889,000 |                        | 2,130,300,000 |                        |
| Common stock capital           |               | 100,771,000            |               | 100,739,000            |               | 100,655,000            |
| Fixed assets                   | 1,119,978,000 |                        | 933,778,000   |                        | 841,068,000   |                        |
| Equity capital of a company    |               | 2,033,404,000          |               | 1,894,356,000          |               | 2,187,356,000          |
| Cash and cash equivalents      | 277,827,000   |                        | 411,586,000   |                        | 563,335,000   |                        |
| Accrued liabilities            |               | 10,964,000             |               | 5,748,000              |               | 146,011,000            |
| Other assets                   | -             |                        | -             |                        | -             |                        |
| Current liabilities            |               | 204,534,000            |               | 228,267,000            |               | 540,969,000            |
| Prepayments and accrued income | -             |                        | -             |                        | -             |                        |
| Non-current liabilities        |               | 36,186,000             |               | 64,044,000             |               | 243,043,000            |
| Different income               |               | -                      |               | -                      |               | -                      |
| Other liabilities              |               | 6,289,000              |               | 15,374,000             |               | 4,136,000              |
| Total assets                   | 2,274,124,000 | 2,274,124,000          | 2,186,667,000 | 2,186,667,000          | 2,971,368,000 | 2,971,368,000          |

## Balance notes

|                     | 2022   | 2021   | 2020   |
|---------------------|--------|--------|--------|
| Accounting standard | IFRS   | IFRS   | IFRS   |
| Employees           | -      | -      | -      |
| Equity ratio        | 89.41% | 86.63% | 73.61% |
| Debt-equity ratio   | 11.84% | 15.43% | 35.84% |

## Others

|                  | 2022   | 2021  | 2020  |
|------------------|--------|-------|-------|
| Tax Expense Rate | 11.72% | 4.66% | 0.91% |

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## Income statement

|  | 2022        | 2021        | 2020          |
|--|-------------|-------------|---------------|
| <b>Turnover</b>  | 952,576,000 | 888,172,000 | 2,138,875,000 |
| <b>Net income</b>  | 347,093,000 | 208,908,000 | 1,154,327,000 |
| <b>EBIT</b>  | 81,507,773  | 50,908,457  | 268,870,417   |
| <b>Operating income before taxes</b>                                 | 393,185,000 | 219,108,000 | 1,164,949,000 |
| <b>Cash Flow</b>   | 440,214,000 | 968,987,000 | 711,422,000   |
| <b>Net interest income</b>   | 42,161,000  | -136,000    | 7,023,000     |
| <b>Research and development expenses</b>                             | -           | -           | -             |
| <b>Income taxes</b>  | 46,092,000  | 10,200,000  | 10,622,000    |
| <b>Result from investments in subsidiaries, associates and other</b> | 0           | 0           | 0             |
| <b>Revenues per employee</b>   | -           | -           | -             |

## Board of Directors

|                           |                               |
|---------------------------|-------------------------------|
| Marcin Piotr Iwinski      | Chairman of Supervisory Board |
| Jan Lukasz Wejchert       | Member of Supervisory Board   |
| Katarzyna Weronika Szwarc | Member of Supervisory Board   |
| Maciej Nielubowicz        | Member of Supervisory Board   |
| Michal Bien               | Member of Supervisory Board   |

## Members of Management Board

|                    |                               |
|--------------------|-------------------------------|
| Adam Kicinski      | Chairman of Managing Board    |
| Marcin Iwinski     | Chairman of Managing Board    |
| Adam Badowski      | Member of Executive Committee |
| Jeremiah Cohn      | Member of Executive Committee |
| Maciej Nielubowicz | Member of Executive Committee |
| Michal Nowakowski  | Member of Executive Committee |
| Pawel Zawodny      | Member of Executive Committee |
| Piotr Karwowski    | Member of Executive Committee |