

# CD PROJEKT S.A.

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

<b>Company</b>	2024/06/26 19:09:44
	<b>Price</b> <b>33.00</b> EUR
	<b>Difference</b>  <b>-2.22% (-0.75)</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 in 1994 and is headquartered in Warsaw, Poland.

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

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	1,162,815,000		1,154,146,000		1,252,889,000	
<b>Common stock capital</b>		99,911,000		100,771,000		100,739,000
<b>Fixed assets</b>	1,450,623,000		1,119,978,000		933,778,000	
<b>Equity capital of a company</b>		2,403,490,000		2,033,404,000		1,894,356,000
<b>Cash and cash equivalents</b>	178,054,000		277,827,000		411,586,000	
<b>Accrued liabilities</b>		13,927,000		10,964,000		5,748,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		171,174,000		204,534,000		228,267,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		38,774,000		36,186,000		64,044,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		4,863,000		6,289,000		15,374,000
<b>Total assets</b>	2,613,438,000	2,613,438,000	2,274,124,000	2,274,124,000	2,186,667,000	2,186,667,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	615	-	-
<b>Equity ratio</b>	91.97%	89.41%	86.63%
<b>Debt-equity ratio</b>	8.74%	11.84%	15.43%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	10.66%	11.72%	4.66%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	1,230,199,000	952,576,000	888,172,000
<b>Net income</b>	481,105,000	347,093,000	208,908,000
<b>EBIT</b>	113,754,852	81,226,954	50,733,062
<b>Operating income before taxes</b>	538,492,000	393,185,000	219,108,000
<b>Cash Flow</b>	651,280,000	440,214,000	968,987,000
<b>Net interest income</b>	46,898,000	42,161,000	-136,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	57,387,000	46,092,000	10,200,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	462,875	-	-

## 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