

CD PROJEKT S.A.

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

Company	2024/07/26 20:15:43
	Price 36.02 EUR
	Difference  -0.99% (-0.36)



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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
Current assets	1,162,815,000		1,154,146,000		1,252,889,000	
Common stock capital		99,911,000		100,771,000		100,739,000
Fixed assets	1,450,623,000		1,119,978,000		933,778,000	
Equity capital of a company		2,403,490,000		2,033,404,000		1,894,356,000
Cash and cash equivalents	178,054,000		277,827,000		411,586,000	
Accrued liabilities		13,927,000		10,964,000		5,748,000
Other assets		-		-		-
Current liabilities		171,174,000		204,534,000		228,267,000
Prepayments and accrued income		-		-		-
Non-current liabilities		38,774,000		36,186,000		64,044,000
Different income		-		-		-
Other liabilities		4,863,000		6,289,000		15,374,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	615	-	-
Equity ratio	91.97%	89.41%	86.63%
Debt-equity ratio	8.74%	11.84%	15.43%

Others

	2023	2022	2021
Tax Expense Rate	10.66%	11.72%	4.66%

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Income statement

	2023	2022	2021
Turnover	1,230,199,000	952,576,000	888,172,000
Net income	481,105,000	347,093,000	208,908,000
EBIT	114,443,083	81,718,387	51,040,003
Operating income before taxes	538,492,000	393,185,000	219,108,000
Cash Flow	651,280,000	440,214,000	968,987,000
Net interest income	46,898,000	42,161,000	-136,000
Research and development expenses	-	-	-
Income taxes	57,387,000	46,092,000	10,200,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	465,675	-	-

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