

CENTURY CASINOS INC.

ISIN: US1564921005 WKN: 156492100 Asset Class: Stock

Company

2024/07/17 22:00:00

Price

2.56 USD

Difference ▼ -3.76% (-0.10)



Contact Details

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Company Profile

Century Casinos, Inc. is a casino entertainment company, which engages in the business of developing and operating gaming establishments as well as related lodging, restaurant, horse racing, and entertainment facilities. It operates through the following segments: the United States, Canada, Poland, and Corporate and Other. The Corporate and Other segment focuses on operating ship-based casinos. The company was founded by Erwin Hartzmann, Norbert Teufelberger, and Peter Hoetzing in 1992 and is headquartered in Colorado Springs, CO.

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	207,017,000		228,019,000		140,680,000	
Common stock capital		304,000		299,000		296,000
Fixed assets	1,152,645,000		656,948,000		562,678,000	
Equity capital of a company		214,441,000		154,199,000		150,357,000
Cash and cash equivalents	171,327,000		201,936,000		107,821,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		93,619,000		65,413,000		60,433,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,051,602,000		665,355,000		492,568,000
Different income		-		-		-
Other liabilities		41,758,000		6,965,000		2,954,000
Total assets	1,359,662,000	1,359,662,000	884,967,000	884,967,000	703,358,000	703,358,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	3,243	2,292	2,287
Equity ratio	22.62%	18.57%	22.62%
Debt-equity ratio	342.18%	438.40%	342.11%

Others

	2023	2022	2021
Tax Expense Rate	22.42%	-127.45%	22.63%

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Income statement

	2023	2022	2021
Turnover	550,206,000	430,529,000	388,506,000
Net income	-28,198,000	7,976,000	20,622,000
EBIT	62,445,509	65,211,414	65,043,310
Operating income before taxes	-23,832,000	6,010,000	28,149,000
Cash Flow	26,311,000	42,386,000	59,190,000
Net interest income	-91,811,000	-64,980,000	-42,658,000
Research and development expenses	-	-	-
Income taxes	-5,343,000	-7,660,000	6,371,000
Result from investments in subsidiaries, associates and other	-	-	0
Revenues per employee	155,849	172,550	156,048

Board of Directors

Members of Management Board

Dinah Corbaci	Member of Board of Directors
Eduard Berger	Member of Board of Directors
Gottfried Schellmann	Member of Board of Directors
Erwin Haitzmann	Chairman of Managing Board
Peter Hoetzing	Chairman of Managing Board
Andreas Terler	Member of Executive Committee
Geoffrey Smith	Member of Executive Committee
Lyle Randolph	Member of Executive Committee
Margaret Stapleton	Member of Executive Committee
Nicholas Muscari	Member of Executive Committee
Nikolaus Strohrriegel	Member of Executive Committee
Timothy Wright	Member of Executive Committee
William Beaumont	Member of Executive Committee