

LENTA PLC GDR

ISIN: US52634T2006 WKN: A1XEVQ Asset Class: Stock

Company

2022/02/28 19:24:49



Price

1.40 EUR

Difference 0.00%(0.00)

Chart
not available

Contact Details

LENTA INTERNATIONAL
PJSC

Tel: +7-812-380-61-31

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Fax: +7-812-380-61-32

119, Savushkina Street,
112B

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

197374 St. Petersburg

E-mail: info@lenta.com

Company Profile

Lenta International PJSC engages in the development and operation of supermarket and hypermarket chains. Its price-led hypermarket formats are differentiated in terms of their promotion and pricing strategies as well as their local product assortment. The company was founded on October 25, 1993 and is headquartered in St. Petersburg, Russia.

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	101,007,437,000		77,205,042,000		122,311,481,000	
Common stock capital		8,906,000		6,711,000		-
Fixed assets	242,280,584,000		201,256,140,000		203,138,787,000	
Equity capital of a company		106,960,923,000		94,481,348,000		78,150,892,000
Cash and cash equivalents	33,326,489,000		21,808,874,000		73,404,760,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		107,275,971,000		100,189,171,000		129,160,225,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		129,051,127,000		83,790,663,000		118,139,151,000
Different income		-		-		-
Other liabilities		503,091,000		0		0
Total assets	343,288,021,000	343,288,021,000	278,461,182,000	278,461,182,000	325,450,268,000	325,450,268,000

Balance notes

	2021	2020	2019
Accounting standard	-	-	-
Employees	-	-	-
Equity ratio	31.16%	33.93%	24.01%
Debt-equity ratio	220.95%	194.73%	316.44%

Others

	2021	2020	2019
Tax Expense Rate	24.23%	17.29%	-7.33%

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Income statement

	2021	2020	2019
Turnover	483,640,887,000	445,543,829,000	417,500,015,000
Net income	12,479,546,000	16,540,631,000	-2,793,874,000
EBIT	253,967,515	294,778,970	96,253,096
Operating income before taxes	16,470,490,000	19,997,615,000	-2,603,190,000
Cash Flow	37,878,985,000	30,039,930,000	33,872,399,000
Net interest income	-8,428,286,000	-8,902,284,000	-12,039,768,000
Research and development expenses	0	0	0
Income taxes	3,990,944,000	3,456,984,000	190,684,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	-	-	-

Board of Directors

Alexey Mordashov	Chairman of Supervisory Board
Alexey Kulichenko	Member of Supervisory Board
Andrey Kazachenkov	Member of Supervisory Board
Elena Petrenko	Member of Supervisory Board
Roman Vasilkov	Member of Supervisory Board
Spivak Vitalievich	Member of Supervisory Board
Vadim Borisovich Akopov	Member of Supervisory Board

Members of Management Board

Vladimir Sorokin	Chairman of Managing Board
Dmitry Bogod	Member of Executive Committee
Edward Doeffinger	Member of Executive Committee
Joern Arnhold	Member of Executive Committee
Rud Pedersen	Member of Executive Committee
Sergey Korotkov	Member of Executive Committee