

# MAGNIT GDR

ISIN: US55953Q2021

WKN: A0MVY2

Asset Class: Stock

## Company

2022/03/04 08:30:01

Price

0.01 USD

Difference  0.00%(0.00)

## Contact Details

MAGNIT PJSC

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not available

## Company Profile

Magnit PJSC is a holding company, which engages in the retail and distribution of consumer goods. Its retail operations are operated through convenience stores, cosmetic stores, hypermarkets and other. The company was founded by Sergey Nikolaevich Galitskiy in 1994 and is headquartered in Krasnodar, Russia.

## 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                 | 568,621,840,000   |                        | 320,098,125,000   |                        | 266,931,047,000 |                        |
| Common stock capital           |                   | 1,020,000              |                   | 1,020,000              |                 | 1,020,000              |
| Fixed assets                   | 854,192,586,000   |                        | 912,909,247,000   |                        | 694,674,591,000 |                        |
| Equity capital of a company    |                   | 207,382,304,000        |                   | 178,985,179,000        |                 | 182,888,924,000        |
| Cash and cash equivalents      | 314,912,124,000   |                        | 73,398,608,000    |                        | 44,699,581,000  |                        |
| Accrued liabilities            |                   | 0                      |                   | 0                      |                 | 0                      |
| Other assets                   | -                 |                        | -                 |                        | -               |                        |
| Current liabilities            |                   | 523,022,963,000        |                   | 415,039,529,000        |                 | 284,273,270,000        |
| Prepayments and accrued income |                   | -                      |                   | -                      |                 | -                      |
| Non-current liabilities        |                   | 690,051,125,000        |                   | 636,618,799,000        |                 | 492,275,803,000        |
| Different income               |                   | -                      |                   | -                      |                 | -                      |
| Other liabilities              |                   | 0                      |                   | 2,610,138,000          |                 | 0                      |
| Total assets                   | 1,422,814,426,000 | 1,422,814,426,000      | 1,233,007,372,000 | 1,233,007,372,000      | 961,605,638,000 | 961,605,638,000        |

## Balance notes

|                     | 2022    | 2021    | 2020    |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS    | IFRS    | IFRS    |
| Employees           | -       | 359,000 | 316,001 |
| Equity ratio        | 14.58%  | 14.52%  | 19.02%  |
| Debt-equity ratio   | 586.08% | 588.89% | 425.79% |

## Others

|                  | 2022   | 2021   | 2020   |
|------------------|--------|--------|--------|
| Tax Expense Rate | 34.84% | 23.15% | 22.74% |

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## Income statement

|  | 2022              | 2021              | 2020              |
|--|-------------------|-------------------|-------------------|
| <b>Turnover</b>  | 2,351,996,423,000 | 1,856,078,950,000 | 1,553,777,351,000 |
| <b>Net income</b>  | 27,932,517,000    | 48,105,862,000    | 32,993,292,000    |
| <b>EBIT</b>  | 1,110,176,789     | 1,195,932,203     | 951,509,143       |
| <b>Operating income before taxes</b>                                 | 42,864,550,000    | 62,599,719,000    | 42,702,515,000    |
| <b>Cash Flow</b>   | 236,481,222,000   | 169,469,851,000   | 149,611,212,000   |
| <b>Net interest income</b>   | -67,053,944,000   | -55,809,410,000   | -51,506,311,000   |
| <b>Research and development expenses</b>                             | -                 | -                 | -                 |
| <b>Income taxes</b>  | 14,932,033,000    | 14,493,857,000    | 9,709,223,000     |
| <b>Result from investments in subsidiaries, associates and other</b> | 0                 | 0                 | 0                 |
| <b>Revenues per employee</b>   | -                 | 52,218            | 49,662            |

## Board of Directors

|                      |                               |
|----------------------|-------------------------------|
| Charles Ryan         | Chairman of Supervisory Board |
| Alexey Makhnev       | Member of Supervisory Board   |
| Alexander Vinokurov  | Member of Supervisory Board   |
| Alexey Kornya        | Member of Supervisory Board   |
| James Simmons        | Member of Supervisory Board   |
| Naira Adamyan        | Member of Supervisory Board   |
| Pierre-Laurent Wetli | Member of Supervisory Board   |
| Sergei Zakharov      | Member of Supervisory Board   |
| Vsevolod Rozanov     | Member of Supervisory Board   |
| Walter Koch          | Member of Supervisory Board   |

## Members of Management Board

|                             |                               |
|-----------------------------|-------------------------------|
| Jan Dunning                 | Chairman of Managing Board    |
| Alexey V. Kornya            | Member of Executive Committee |
| Andrey Bodrov               | Member of Executive Committee |
| Anna Bobrova                | Member of Executive Committee |
| Anna Meleshina              | Member of Executive Committee |
| Elena Yuryevna Zhavoronkova | Member of Executive Committee |
| Florian Jansen              | Member of Executive Committee |
| Maria Dei                   | Member of Executive Committee |
| Maxim Shchegolev            | Member of Executive Committee |
| Ruslan Ismailov             | Member of Executive Committee |
| Yuri Misnik                 | Member of Executive Committee |