

LPP

Selected preliminary consolidated financial data of LPP Group for the fourth quarter of 2020/21 and financial year 2020/21

Preliminary financial data of LPP Group Statement of profit or loss		November- January 4Q2019/20	November- January 4Q2020/21	%
Sales	PLN mln	2,724	2,180	-20%
brick and mortar stores	PLN mln	2,333	1,354	-42%
e-commerce stores	PLN mln	391	826	111%
Gross Margin	PLN mln	1,414	1,135	-20%
% GM	%	51.9%	52.1%	0.2%
Operating costs (OPEX)	PLN mln	1,039	1,010	-3%
Other operating income*	PLN mln	-80	-90	
Operating profit EBIT	PLN mln	295	35	-88%
Selling area	000 m2	1,231	1,438	17%
Preliminary financial data of LPP Group Statement of profit or loss		February-January 12M2019/20	February-January 12M2020/21	%
Sales	PLN mln	9,222	7,934	-14%
brick and mortar stores	PLN mln	8,141	5,657	-31%
e-commerce stores	PLN mln	1,081	2,277	111%
		12%	29%	
Gross Margin	PLN mln	4,940	4,100	-17%
% GM	%	53.6%	51.7%	-1.9%
Operating costs (OPEX)	PLN mln	3,937	3,829	-3%
Other operating income	PLN mln	-124	-164	
Operating profit EBIT	PLN mln	879	108	-88%
% EBIT		9.5%	1.4%	

*) the write-down due unprofitable stores in the amount of PLN 60 mln was included

The above-mentioned data was calculated based on the knowledge of the Management Board as at 1 February 2021 and may be changed following full closure of accounting books .

At the same time, the Management Board of LPP SA informs that a detailed financial report for financial year 2020/21 will be published on 29 April 2021.