

Market: Stockholm

Symbol: ARP

ISIN: PLARTPR00012

Industry: Paper
Products

Arctic Paper S.A. is one of the leading producers of high-quality graphical fine paper in Europe and consists of three paper mills and four eco-friendly strong brands: Amber, Arctic, Munken and G. Most of the products are sold through the company's sales organization in Europe. The Group is the main owner of the listed Swedish pulp producer Rottneros AB. Arctic Paper S.A. is listed on the Warsaw Stock Exchange and NASDAQ in Stockholm.

● Arctic Paper S.A.

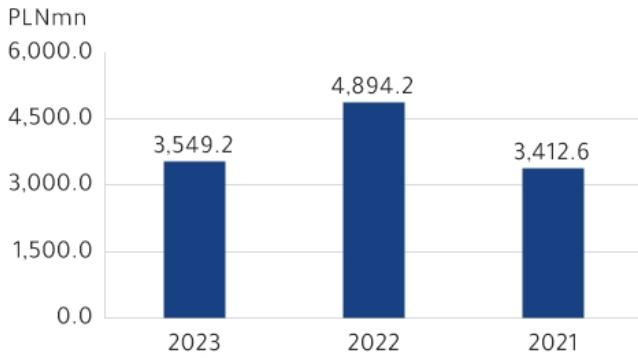


Share Data

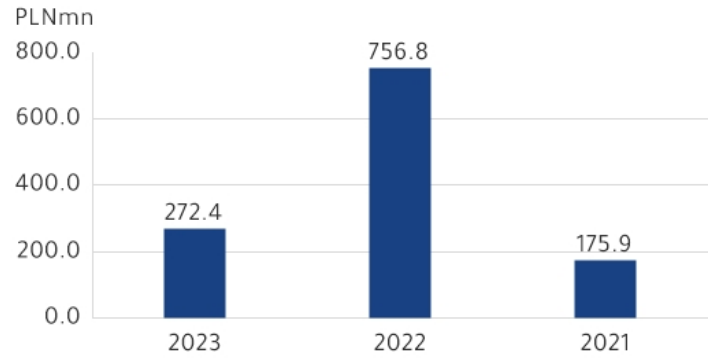
ARP		15/07/2024	
Currency	SEK	Volume	17,864
Previous Close	61.65	Market	Stockholm
Change (%)	0.33	Number of shares	69,287,783
Market Cap (EUR)	4.27 bn	List	Small Cap

Key figures (PLNmn)	2023	2022	2021
Net sales	3,549.2	4,894.2	3,412.6
Operating profit/(loss)	357.1	843.0	244.6
Gross profit/(loss)	340.9	927.6	223.1
Net profit (loss) attributable to the shareholders of the Parent Entity	247.1	631.0	127.2
Net cash flows from operating activities	471.2	607.4	238.2
Net cash flows from investing activities	(146.7)	(155.9)	(159.5)
Net cash flows from financing activities	(288.9)	(124.6)	(162.1)
Change in cash and cash equivalents	35.6	326.9	(83.4)
Weighted average number of ordinary shares	69,287,783	69,287,783	69,287,783
EPS (in PLN)	3.57	9.11	1.84
Assets	2,722.9	3,254.5	2,389.3
Long-term liabilities	279.8	395.4	424.2
Short-term liabilities	641.6	806.9	722.1
Equity	1,801.5	2,052.2	1,243.0
Share capital	69.3	69.3	69.3

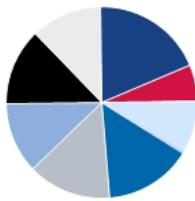
Net sales



Net profit/(loss)

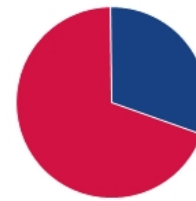


Geographical split of sales 2023



- 19% Germany
- 6% France
- 9% UK
- 15% Scandinavia
- 14% Western Europe (other countries)
- 12% Poland
- 13% Central and Eastern Europe (other than Poland)
- 12% Outside Europe

Revenue by segment 2023



- 31% Pulp
- 69% Paper

Investors Relation Office

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