



**London**  
Stock Exchange

Company Profile for

**GAMES WORKSHOP GROUP PLC ORD 5P**

Generated on 23-Mar-2020 at 02:05



#### Company Information for GAW

Error to retrieve data

#### Trading Information for GAW

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#### Price data for GAW (up to yesterday close)

Cur	+/-	%+/-	Open	Volume	High	Low	Last close
GBX	380.00	10.58	3,692.00	476,434	4,440.00	3,662.00	3970.0 on 20-Mar-2020

#### Latest 10 news stories for GAW

Time/date	Headline	Source
17:15 03-Mar-2020	Director/PDMR Shareholding	RNS
07:00 02-Mar-2020	Block listing Interim Review	RNS
10:59 11-Feb-2020	Director/PDMR Shareholding	RNS
07:00 14-Jan-2020	Half-year Report	RNS
14:21 09-Jan-2020	Director/PDMR Shareholding	RNS
15:59 23-Dec-2019	Notice of Results	RNS
09:54 11-Dec-2019	Holding(s) in Company	RNS
11:45 02-Dec-2019	Total Voting Rights	RNS
15:52 19-Nov-2019	Dividend Declaration	RNS
10:18 11-Nov-2019	Director/PDMR Shareholding	RNS

Read the full news story at <https://www.londonstockexchange.com/exchange/news/market-news/market-news-home.html>

#### Last 10 trades for GAW

Time/date	Price	Volume	Trade value	Type
<i>No data found</i>				

#### Historical share price performance chart for GAW

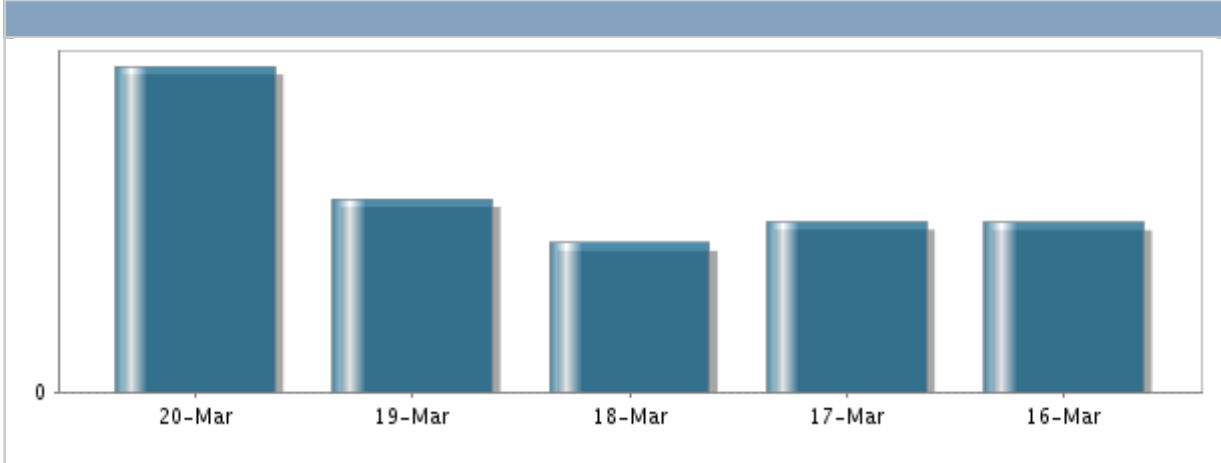
*No data found*

#### 5 day volume history for GAW

Date	Volume (000s)	Value (£000s)	Number of Trades
20-Mar-2020	476.43	11,676.49	2,289
19-Mar-2020	282.89	6,929.47	3,027
18-Mar-2020	218.57	5,787.42	2,837
17-Mar-2020	249.70	6,305.80	3,082
16-Mar-2020	248.79	7,112.46	2,475
<b>Total</b>	<b>1,476.38</b>	<b>37,811.64</b>	<b>13,710</b>
<b>Average</b>	<b>295.28</b>	<b>7,562.33</b>	<b>2,742</b>



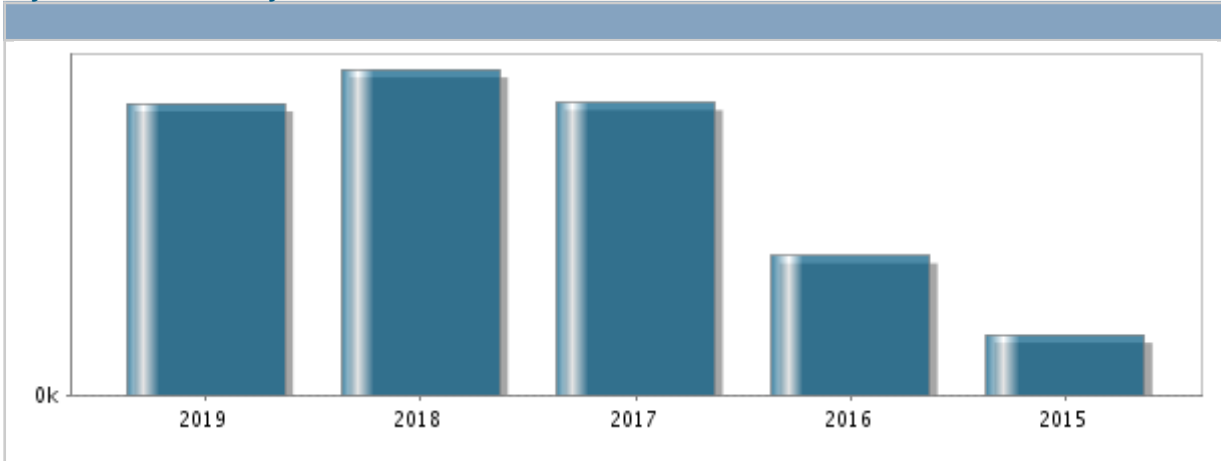
### 5 day volume history for GAW



### 5 year volume history for GAW

Date	Volume (000s)	Value (£000s)	Number of Trades
23-Mar-2019 - 22-Mar-2020	26,349.64	750,160.65	249,974
23-Mar-2018 - 22-Mar-2019	29,416.50	507,365.57	170,905
23-Mar-2017 - 22-Mar-2018	26,460.97	250,573.81	79,979
23-Mar-2016 - 22-Mar-2017	12,646.03	76,870.25	10,271
23-Mar-2015 - 22-Mar-2016	5,483.27	28,758.69	2,839
<b>Total</b>	<b>100,356.41</b>	<b>1,613,728.97</b>	<b>513,968</b>
<b>Average</b>	<b>20,071.28</b>	<b>322,745.79</b>	<b>102,794</b>

### 5 year volume history for GAW



### Fundamentals for GAW

Income Statement (£ m)	31-05-15	29-05-16	28-05-17	03-06-18	02-06-19
<b>Continuing Operations</b>					
Revenue	119132000.00	118069000.00	158114000.00	219868000.00	256574000.00
Operating Profit/(Loss)	14979000.000	10921000.000	30832000.000	64702000.000	69834000.000
Net Interest	108000.0000	90000.0000	83000.0000	-54000.0000	97000.0000



Income Statement (£ m)	31-05-15	29-05-16	28-05-17	03-06-18	02-06-19
Profit Before Tax	16585000.000 0	16948000.000 0	38403000.000 0	74546000.000 0	81296000.000 0
Profit After Tax	12257000.000 0	13496000.000 0	30547000.000 0	59679000.000 0	65821000.000 0
<b>Discontinued Operations</b>					
Profit After Tax	n/a	n/a	n/a	n/a	n/a
<b>PROFIT FOR THE PERIOD</b>	<b>12257000.000 0</b>	<b>13496000.000 0</b>	<b>30547000.000 0</b>	<b>59679000.000 0</b>	<b>65821000.000 0</b>
<b>Attributable to:</b>					
Equity Holders of Parent Company	12257000.000 0	13496000.000 0	30547000.000 0	59679000.000 0	65821000.000 0
Minority Interests	n/a	n/a	n/a	n/a	n/a
<b>Continuing EPS</b>					
Earnings per Share - Basic	0.3830p	0.4210p	0.9510p	1.8500p	2.0290p
Earnings per Share - Diluted	0.3830p	0.4200p	0.9450p	1.8230p	2.0080p
Earnings per Share - Adjusted	n/a	n/a	n/a	n/a	n/a
Dividend per Share	0.5200p	0.4000p	0.7400p	1.2600p	1.5500p
Balance Sheet (£ m)	31-05-15	29-05-16	28-05-17	03-06-18	02-06-19
<b>Assets</b>					
<b>Non-Current Assets</b>					
Property, Plant & Equipment	22719000.000 0	22621000.000 0	22132000.000 0	30072000.000 0	35303000.000 0
Intangible Assets	9695000.0000	11934000.000 0	14350000.000 0	15628000.000 0	17437000.000 0
Investment Properties	n/a	n/a	n/a	n/a	n/a
Investments	n/a	n/a	n/a	n/a	n/a
Other Financial Assets	n/a	n/a	n/a	n/a	n/a
Other Non-Current Assets	0.0000	0.0000	0.0000	0.0000	0.0000
	<b>37230000.000 0</b>	<b>38703000.000 0</b>	<b>42962000.000 0</b>	<b>53668000.000 0</b>	<b>64407000.000 0</b>
<b>Current Assets</b>					
Inventories	7625000.0000	8540000.0000	12421000.000 0	20159000.000 0	24192000.000 0
Trade & Other Receivables	9425000.0000	10120000.000 0	11075000.000 0	13400000.000 0	18796000.000 0
Cash at Bank & in Hand	12561000.000 0	11775000.000 0	17910000.000 0	28545000.000 0	29371000.000 0
Current Asset Investments	n/a	n/a	n/a	n/a	n/a
Other Current Assets	0.0000	0.0000	0.0000	0.0000	0.0000
	<b>30211000.000 0</b>	<b>31160000.000 0</b>	<b>43903000.000 0</b>	<b>62561000.000 0</b>	<b>73173000.000 0</b>
<b>Total Assets</b>	<b>67441000.000 0</b>	<b>69863000.000 0</b>	<b>86865000.000 0</b>	<b>116229000.000 00</b>	<b>137580000.000 00</b>
<b>Liabilities</b>					
<b>Current Liabilities</b>					
Borrowings	n/a	n/a	n/a	n/a	n/a
Other Current Liabilities	7637000.0000	8257000.0000	14512000.000 0	17066000.000 0	17971000.000 0
	<b>15094000.000 0</b>	<b>15591000.000 0</b>	<b>23044000.000 0</b>	<b>30547000.000 0</b>	<b>29253000.000 0</b>
<b>Net Current Assets</b>	<b>15117000.000 0</b>	<b>15569000.000 0</b>	<b>20859000.000 0</b>	<b>32014000.000 0</b>	<b>43920000.000 0</b>

Balance Sheet (£ m)	31-05-15	29-05-16	28-05-17	03-06-18	02-06-19
<b>Non-Current Liabilities</b>					
Borrowings	0.0000	0.0000	0.0000	0.0000	0.0000
Provisions	n/a	n/a	n/a	n/a	n/a
Other Non-Current Liabilities	822000.0000	1109000.0000	989000.0000	1204000.0000	1854000.0000
	<b>822000.0000</b>	<b>1109000.0000</b>	<b>989000.0000</b>	<b>1204000.0000</b>	<b>1854000.0000</b>
Other Liabilities	n/a	n/a	n/a	n/a	n/a
<b>Total Liabilities</b>	<b>15916000.0000</b>	<b>16700000.0000</b>	<b>24033000.0000</b>	<b>31751000.0000</b>	<b>31107000.0000</b>
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Assets	51525000.0000	53163000.0000	62832000.0000	84478000.0000	106473000.0000
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>00</b>
<b>Capital &amp; Reserves</b>					
Share Capital	n/a	n/a	1607000.0000	n/a	n/a
Share Premium Account	10218000.0000	10519000.0000	10599000.0000	11571000.0000	12281000.0000
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Reserves	n/a	n/a	n/a	n/a	n/a
Retained Earnings	38522000.0000	39371000.0000	46296000.0000	67313000.0000	87882000.0000
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Shareholders Funds</b>	<b>51525000.0000</b>	<b>53163000.0000</b>	<b>62832000.0000</b>	<b>84478000.0000</b>	<b>106473000.0000</b>
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>00</b>
Minority Interests/Other Equity	n/a	n/a	n/a	n/a	n/a
<b>Total Equity</b>	<b>51525000.0000</b>	<b>53163000.0000</b>	<b>62832000.0000</b>	<b>84478000.0000</b>	<b>106473000.0000</b>
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>00</b>
Ratios - based on IFRS	31-05-15	29-05-16	28-05-17	03-06-18	02-06-19
<b>Continuing Operations</b>					
PE Ratio - Adjusted	13.2637	11.9656	9.7371	16.0811	21.9911
PEG - Adjusted	0.2551	1.2060	0.0773	0.1770	1.8661
Earnings per Share Growth - Adjusted	51.9841%	9.9217%	125.8907%	90.8617%	11.7848%
Dividend Cover	0.7365	1.0525	1.2851	1.4683	1.3090
Revenue Per Share	3.7360p	3.6891p	4.9352p	6.7057p	7.9314p
Pre-Tax Profit per Share	0.5201p	0.5295p	1.1987p	2.2736p	2.5131p
Operating Margin	12.5734%	9.2497%	19.4999%	29.4277%	27.2179%
Return on Capital Employed	28.0963%	20.9212%	53.3070%	86.4240%	73.3443%
<b>Discontinued Operations</b>					
Dividend Yield	10.2362%	7.9404%	7.9914%	4.2353%	3.4738%
Dividend per Share Growth	160.0000%	-23.0769%	85.0000%	67.0576%	25.3816%
Net Asset Value per Share (exc. Intangibles)	1.3046p	1.2836p	1.5087p	2.1284p	2.7394p
Net Gearing	n/a	n/a	n/a	n/a	n/a



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