

# CEZ AS

ISIN: CZ0005112300 WKN: - Asset Class: **Stock**

## Company



2020/05/29 16:25:15

Price

**475.50**

CZK

Difference

0.32% (1.50)



## Contact Details

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## Company Profile

CEZ Group is an established, integrated electricity conglomerate with operations in a number of countries in Central and Southeastern Europe and Turkey, headquartered in the Czech Republic. Its principal businesses encompass generation, trading, and distribution of power and heat, as well as coal mining.

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

Financial figures	2019		2018		2017	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	202,638,000,000		226,996,000,000		138,254,000,000	
<b>Common stock capital</b>		53,799,000,000		53,799,000,000		53,799,000,000
<b>Fixed assets</b>	-		-		-	
<b>Equity capital of a company</b>		255,364,000,000		239,281,000,000		254,322,000,000
<b>Cash and cash equivalents</b>	9,755,000,000		7,278,000,000		12,623,000,000	
<b>Accrued liabilities</b>		103,765,000,000		88,121,000,000		96,467,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		186,771,000,000		218,140,000,000		130,282,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>	-		-		-	
<b>Different income</b>	-		-		-	
<b>Other liabilities</b>	-		-		-	
<b>Total assets</b>	704,574,000,000	704,574,000,000	707,443,000,000	707,443,000,000	626,207,000,000	626,207,000,000

## Balance notes

	2019	2018	2017
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	32,365	31,385	29,837
<b>Equity ratio</b>	36.90%	34.47%	41.30%
<b>Debt-equity ratio</b>	171.02%	190.12%	142.13%

## Others

	2019	2018	2017
<b>Tax Expense Rate</b>	21.24%	22.32%	16.67%

## Income statement

	2019	2018	2017
<b>Turnover</b>	206,192,000,000	184,486,000,000	201,906,000,000
<b>Net income</b>	14,373,000,000	10,327,000,000	18,765,000,000
<b>EBIT</b>	871,145,100	681,860,900	1,035,498,100
<b>Operating income before taxes</b>	18,411,000,000	13,517,000,000	22,753,000,000
<b>Cash Flow</b>	42,931,000,000	35,351,000,000	45,812,000,000
<b>Net interest income</b>	-5,070,000,000	-4,862,000,000	-5,158,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	3,911,000,000	3,017,000,000	3,794,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	-
<b>Revenues per employee</b>	236,358	218,080	251,054

## Board of Directors

Otakar Hora	Chairman of Supervisory Board
Šárka Vinklerová	Member of Supervisory Board
Vladimír Kohout	Member of Supervisory Board
Vladimír Hronek	Member of Supervisory Board
Ondrej Landa	Member of Supervisory Board
Lubomír Lízal	Member of Supervisory Board
Lubomír Klosík	Member of Supervisory Board
Karel Týll	Member of Supervisory Board
Josef Suchánek	Member of Supervisory Board
Jitka Cermáková	Member of Supervisory Board
Jan Vanecek	Member of Supervisory Board
František Vágner	Member of Supervisory Board
Zdenek Cerný	Member of Supervisory Board

## Members of Management Board

Daniel Beneš	Chairman of Managing Board
Tomáš Pleskac	Member of Executive Committee
Pavel Cyrani	Member of Executive Committee
Martin Novák	Member of Executive Committee
Ladislav Štěpánek	Member of Executive Committee
Bohdan Zronek	Member of Executive Committee
Michaela Chaloupková	Member of Executive Committee