

CEZ AS

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

Company



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Price
470.00
CZK

Difference **-0.42%(-2.00)**



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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
Current assets	202,638,000,000		226,996,000,000		138,254,000,000	
Common stock capital		53,799,000,000		53,799,000,000		53,799,000,000
Fixed assets	-		-		-	
Equity capital of a company		255,364,000,000		239,281,000,000		254,322,000,000
Cash and cash equivalents	9,755,000,000		7,278,000,000		12,623,000,000	
Accrued liabilities		103,765,000,000		88,121,000,000		96,467,000,000
Other assets	-		-		-	
Current liabilities		186,771,000,000		218,140,000,000		130,282,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities	-		-		-	
Different income	-		-		-	
Other liabilities	-		-		-	
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	32,365	31,385	29,837
Equity ratio	36.90%	34.47%	41.30%
Debt-equity ratio	171.02%	190.12%	142.13%

Others

	2019	2018	2017
Tax Expense Rate	21.24%	22.32%	16.67%

Income statement

	2019	2018	2017
Turnover	206,192,000,000	184,486,000,000	201,906,000,000
Net income	14,373,000,000	10,327,000,000	18,765,000,000
EBIT	896,974,200	702,077,800	1,066,200,200
Operating income before taxes	18,411,000,000	13,517,000,000	22,753,000,000
Cash Flow	42,931,000,000	35,351,000,000	45,812,000,000
Net interest income	-5,070,000,000	-4,862,000,000	-5,158,000,000
Research and development expenses	-	-	-
Income taxes	3,911,000,000	3,017,000,000	3,794,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	243,366	224,546	258,498

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