

CEZ AS

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

Company



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Price
520.00
CZK

Difference -0.19% (-1.00)



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Company Profile

CEZ as engages in the generation, distribution, and trading of electricity, heat, natural gas and other related activities. Its power generation portfolio consists of wind, hydroelectric, coal-fired, gas, and nuclear sources. The company operates through the following segments: Generation - Traditional Energy, Generation - New Energy, Distribution, Sales, Mining, and Other. CEZ was founded on May 6, 1992 and is headquartered in Prague, Czech Republic.

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	201,397,000,000		225,982,000,000		137,682,000,000	
Common stock capital		53,799,000,000		53,799,000,000		53,799,000,000
Fixed assets	503,177,000,000		502,000,000,000		505,494,000,000	
Equity capital of a company		254,716,000,000		238,893,000,000		254,322,000,000
Cash and cash equivalents	4,646,000,000		4,270,000,000		12,623,000,000	
Accrued liabilities		89,512,000,000		75,798,000,000		73,291,000,000
Other assets		-		-		-
Current liabilities		186,771,000,000		218,140,000,000		130,282,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		263,087,000,000		270,949,000,000		258,572,000,000
Different income		-		-		-
Other liabilities		9,731,000,000		15,085,000,000		15,844,000,000
Total assets	704,574,000,000	704,574,000,000	727,982,000,000	727,982,000,000	643,176,000,000	643,176,000,000

Balance notes

	2019	2018	2017
Accounting standard	IFRS	IFRS	IFRS
Employees	-	31,385	29,837
Equity ratio	36.81%	33.44%	40.21%
Debt-equity ratio	171.70%	199.02%	148.69%

Others

	2019	2018	2017
Tax Expense Rate	21.26%	21.82%	15.09%

Income statement

	2019	2018	2017
Turnover	210,141,000,000	186,036,000,000	199,586,000,000
Net income	14,373,000,000	10,327,000,000	18,765,000,000
EBIT	916,570,800	732,294,000	1,165,749,400
Operating income before taxes	18,393,000,000	13,825,000,000	25,140,000,000
Cash Flow	42,931,000,000	35,351,000,000	45,812,000,000
Net interest income	-5,601,000,000	-5,345,000,000	-5,377,000,000
Research and development expenses	482,000,000	396,000,000	-
Income taxes	3,911,000,000	3,017,000,000	3,794,000,000
Result from investments in subsidiaries, associates and other	18,000,000	-308,000,000	-2,387,000,000
Revenues per employee	-	226,432	255,528

Board of Directors

Otakar Hora	Chairman of Supervisory Board
Lubomír Lizal	Member of Supervisory Board
Zdenek Cerný	Member of Supervisory Board
František Vágner	Member of Supervisory Board
Jan Vanecek	Member of Supervisory Board
Jitka Cermáková	Member of Supervisory Board
Josef Suchanek	Member of Supervisory Board
Karel Tyll	Member of Supervisory Board
Lubomír Klosík	Member of Supervisory Board
Ondrej Landa	Member of Supervisory Board
Vladimír Hronek	Member of Supervisory Board
Vladimír Kohout	Member of Supervisory Board

Members of Management Board

Daniel Beneš	Chairman of Managing Board
Michaela Chaloupková	Member of Executive Committee
Barbara Seidlová	Member of Executive Committee
Bohdan Zronek	Member of Executive Committee
Jan Brozik	Member of Executive Committee
Ladislav Štěpánek	Member of Executive Committee
Ludek Horn	Member of Executive Committee
Martin Novák	Member of Executive Committee
Pavel Cyrani	Member of Executive Committee
Radka Nováková	Member of Executive Committee
Tomáš Pleskac	Member of Executive Committee