

CEZ AS

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

Company



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Price
592.00
CZK

Difference **-0.75%(-4.50)**



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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	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	230,513,000,000		201,397,000,000		225,982,000,000	
Common stock capital		53,799,000,000		53,799,000,000		53,799,000,000
Fixed assets	471,945,000,000		503,177,000,000		502,000,000,000	
Equity capital of a company		237,689,000,000		254,716,000,000		238,893,000,000
Cash and cash equivalents	5,492,000,000		4,646,000,000		4,270,000,000	
Accrued liabilities		105,326,000,000		89,512,000,000		75,798,000,000
Other assets	-		-		-	
Current liabilities		207,636,000,000		186,771,000,000		218,140,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		257,133,000,000		263,087,000,000		270,949,000,000
Different income		-		-		-
Other liabilities		9,448,000,000		9,731,000,000		15,085,000,000
Total assets	702,458,000,000	702,458,000,000	704,574,000,000	704,574,000,000	727,982,000,000	727,982,000,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	31,385
Equity ratio	34.50%	36.81%	33.44%
Debt-equity ratio	189.82%	171.70%	199.02%

Others

	2020	2019	2018
Tax Expense Rate	31.59%	21.26%	21.82%

Income statement

	2020	2019	2018
Turnover	211,641,000,000	210,141,000,000	186,036,000,000
Net income	5,438,000,000	14,373,000,000	10,327,000,000
EBIT	493,545,000	935,766,000	747,630,000
Operating income before taxes	7,718,000,000	18,393,000,000	13,825,000,000
Cash Flow	72,157,000,000	42,931,000,000	35,351,000,000
Net interest income	-4,937,000,000	-5,601,000,000	-5,345,000,000
Research and development expenses	507,000,000	482,000,000	396,000,000
Income taxes	2,438,000,000	3,911,000,000	3,017,000,000
Result from investments in subsidiaries, associates and other	188,000,000	18,000,000	-308,000,000
Revenues per employee	-	-	231,174

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 Kalina	Member of Supervisory Board
Jan Vanecek	Member of Supervisory Board
Jitka Cermáková	Member of Supervisory Board
Josef Suchanek	Member of Supervisory Board
Karel Tyl	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
Bohdan Zronek	Member of Executive Committee
Ladislav Štěpánek	Member of Executive Committee
Martin Novák	Member of Executive Committee
Pavel Cyran	Member of Executive Committee
Tomáš Pleskac	Member of Executive Committee