

KOFOLA CESKOSLOVENSKO AS CZK100

ISIN: CZ0009000121 WKN: - Asset Class: Stock

Company	2023/09/22 15:56:05
Price	275.00
	CZK
Difference	▲ 0.73%(2.00)



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Company Profile

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

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,356,862,000		1,880,107,000		1,807,299,000	
Common stock capital		1,114,597,000		1,114,597,000		1,114,597,000
Fixed assets	5,146,571,000		5,410,327,000		5,790,658,000	
Equity capital of a company		1,287,629,000		1,296,959,000		1,307,192,000
Cash and cash equivalents	626,442,000		391,517,000		543,889,000	
Accrued liabilities		32,613,000		40,241,000		41,315,000
Other assets	-		-		-	
Current liabilities		2,551,706,000		2,502,673,000		2,236,789,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,664,098,000		3,490,802,000		3,983,038,000
Different income		-		-		-
Other liabilities		16,825,000		16,631,000		20,452,000
Total assets	7,503,433,000	7,503,433,000	7,290,434,000	7,290,434,000	7,597,957,000	7,597,957,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	2,064	2,041	2,042
Equity ratio	16.56%	17.25%	16.79%
Debt-equity ratio	503.71%	479.78%	495.45%

Others

	2022	2021	2020
Tax Expense Rate	33.99%	34.14%	65.68%

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Income statement

	2022	2021	2020
Turnover	7,875,284,000	6,636,218,000	6,171,455,000
Net income	269,150,000	248,797,000	80,518,000
EBIT	25,438,204	19,177,873	12,508,321
Operating income before taxes	399,844,000	365,144,000	191,698,000
Cash Flow	718,286,000	1,052,959,000	685,711,000
Net interest income	-220,600,000	-102,609,000	-113,383,000
Research and development expenses	5,600,000	9,600,000	6,700,000
Income taxes	135,925,000	124,653,000	125,899,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	156,437	133,310	123,913

Board of Directors

René Sommer	Chairman of Supervisory Board
Alexandros Samaras	Member of Supervisory Board
Ladislav Sekerka	Member of Supervisory Board
Moshy Cohen-Nehemia	Member of Supervisory Board
Tomáš Jendrejek	Member of Supervisory Board

Members of Management Board

Jannis Samaras	Chairman of Managing Board
Daniel Buryš	Member of Executive Committee
Marián Šefcovic	Member of Executive Committee
Martin Mateáš	Member of Executive Committee
Martin Pisklák	Member of Executive Committee
René Musila	Member of Executive Committee