

PHILIP MORRIS(CZ) CZK1000

ISIN: CS0008418869 WKN: - Asset Class: Stock

| | |
|---|---------------------|
| Company | 2021/09/17 16:15:16 |
|  | Price |
| | 16,060.00 |
| | CZK |
| Difference | 0.75%(120.00) |



| | |
|--|--|
| Contact Details | |
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| - - | Fax: 420-266-702-333 |
| Karlovo náměstí 10 120 00 Prague | Web: http://www.pmi.com/markets/czech-republic/en/about-us/overview E-mail: philipmorris.cz@pmi.com |

Company Profile

Philip Morris CR as engages in manufacturing, sale and distribution of tobacco products. It operates through the following segments: Czech Republic, Slovak Republic, and Manufacturing Service. It offers cigarette products under the Marlboro, L&M, Red & White, Philip Morris, Petra, and Sparta brands. The company was founded in 1812 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 | 12,614,000,000 | | 12,295,000,000 | | 11,632,000,000 | |
| Common stock capital | | 2,745,000,000 | | 2,745,000,000 | | 2,745,000,000 |
| Fixed assets | 3,621,000,000 | | 4,099,000,000 | | 4,324,000,000 | |
| Equity capital of a company | | 8,660,000,000 | | 9,435,000,000 | | 9,797,000,000 |
| Cash and cash equivalents | 8,209,000,000 | | 6,431,000,000 | | 5,570,000,000 | |
| Accrued liabilities | | 0 | | 0 | | 0 |
| Other assets | - | | - | | - | |
| Current liabilities | | 7,107,000,000 | | 6,496,000,000 | | 5,929,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 468,000,000 | | 463,000,000 | | 230,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 0 | | 0 | | 0 |
| Total assets | 16,235,000,000 | 16,235,000,000 | 16,394,000,000 | 16,394,000,000 | 15,956,000,000 | 15,956,000,000 |

Balance notes

| | 2020 | 2019 | 2018 |
|----------------------------|--------|--------|--------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 1,527 | 1,367 | 1,218 |
| Equity ratio | 53.35% | 57.56% | 61.41% |
| Debt-equity ratio | 87.45% | 73.74% | 62.85% |

Others

| | 2020 | 2019 | 2018 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 20.92% | 20.61% | 20.08% |

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Income statement

| | 2020 | 2019 | 2018 |
|--|----------------|----------------|----------------|
| Turnover | 17,883,000,000 | 17,092,000,000 | 14,082,000,000 |
| Net income | 3,526,000,000 | 4,020,000,000 | 3,835,000,000 |
| EBIT | 176,576,400 | 198,673,200 | 189,406,800 |
| Operating income before taxes | 4,460,000,000 | 5,065,000,000 | 4,800,000,000 |
| Cash Flow | 6,408,000,000 | 5,567,000,000 | 1,967,000,000 |
| Net interest income | 1,000,000 | 48,000,000 | 17,000,000 |
| Research and development expenses | - | - | - |
| Income taxes | 933,000,000 | 1,044,000,000 | 964,000,000 |
| Result from investments in subsidiaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 463,763 | 495,130 | 457,838 |

Board of Directors

| | |
|-------------------------|-------------------------------|
| Stefan Bauer | Chairman of Supervisory Board |
| Alena Zemplerová | Member of Supervisory Board |
| Imarus Sergio Colarusso | Member of Supervisory Board |
| Richard Vašíček | Member of Supervisory Board |
| Stanislava Juríková | Member of Supervisory Board |
| Tomáš Hilgard | Member of Supervisory Board |

Members of Management Board

| | |
|---------------------|-------------------------------|
| Andrea Gontkovicová | Member of Executive Committee |
| Peter Piroch | Member of Executive Committee |
| Petr Šebek | Member of Executive Committee |
| Petr Šedivec | Member of Executive Committee |
| Piotr Cerek | Member of Executive Committee |