

PHILIP MORRIS(CZ) CZK1000

ISIN: CS0008418869 WKN: - Asset Class: **Stock**

Company	2021/11/26 16:04:03
	Price
	15,700.00
	CZK
Difference	-0.13%(-20.00)



Contact Details	
PHILIP MORRIS CR AS	Tel: 420-266-702-111
- -	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%

PHILIP MORRIS(CZ) CZK1000

ISIN: CS0008418869 WKN: - Asset Class: **Stock**

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	174,792,800	196,666,400	187,493,600
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	459,079	490,129	453,214

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