

# PHILIP MORRIS(CZ) CZK1000

ISIN: CS0008418869 WKN: - Asset Class: Stock

<b>Company</b>	2021/12/02 16:15:29
	<b>Price</b> <b>15,660.00</b> CZK
	<b>Difference</b>  <b>-0.38%(-60.00)</b>



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## 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
<b>Current assets</b>	12,614,000,000		12,295,000,000		11,632,000,000	
<b>Common stock capital</b>		2,745,000,000		2,745,000,000		2,745,000,000
<b>Fixed assets</b>	3,621,000,000		4,099,000,000		4,324,000,000	
<b>Equity capital of a company</b>		8,660,000,000		9,435,000,000		9,797,000,000
<b>Cash and cash equivalents</b>	8,209,000,000		6,431,000,000		5,570,000,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		7,107,000,000		6,496,000,000		5,929,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		468,000,000		463,000,000		230,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	1,527	1,367	1,218
<b>Equity ratio</b>	53.35%	57.56%	61.41%
<b>Debt-equity ratio</b>	87.45%	73.74%	62.85%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	20.92%	20.61%	20.08%

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## Income statement

	2020	2019	2018
<b>Turnover</b>	17,883,000,000	17,092,000,000	14,082,000,000
<b>Net income</b>	3,526,000,000	4,020,000,000	3,835,000,000
<b>EBIT</b>	174,346,900	196,164,700	187,015,300
<b>Operating income before taxes</b>	4,460,000,000	5,065,000,000	4,800,000,000
<b>Cash Flow</b>	6,408,000,000	5,567,000,000	1,967,000,000
<b>Net interest income</b>	1,000,000	48,000,000	17,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	933,000,000	1,044,000,000	964,000,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	457,908	488,879	452,058

## 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