

# PHILIP MORRIS(CZ) CZK1000

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

<b>Company</b>	2022/07/01 16:15:07
	<b>Price</b> <b>16,260.00</b> CZK
	<b>Difference</b>  <b>-0.12%(-20.00)</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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	14,445,000,000		12,614,000,000		12,295,000,000	
<b>Common stock capital</b>		2,745,000,000		2,745,000,000		2,745,000,000
<b>Fixed assets</b>	3,352,000,000		3,621,000,000		4,099,000,000	
<b>Equity capital of a company</b>		8,717,000,000		8,660,000,000		9,435,000,000
<b>Cash and cash equivalents</b>	9,290,000,000		8,209,000,000		6,431,000,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		8,678,000,000		7,107,000,000		6,496,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		402,000,000		468,000,000		463,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	17,797,000,000	17,797,000,000	16,235,000,000	16,235,000,000	16,394,000,000	16,394,000,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	1,247	1,527	1,367
<b>Equity ratio</b>	48.99%	53.35%	57.56%
<b>Debt-equity ratio</b>	104.14%	87.45%	73.74%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	19.76%	20.92%	20.61%

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## Income statement

	2021	2020	2019
<b>Turnover</b>	18,867,000,000	17,883,000,000	17,092,000,000
<b>Net income</b>	3,516,000,000	3,526,000,000	4,020,000,000
<b>EBIT</b>	177,228,000	180,589,500	203,188,500
<b>Operating income before taxes</b>	4,383,000,000	4,460,000,000	5,065,000,000
<b>Cash Flow</b>	5,096,000,000	6,408,000,000	5,567,000,000
<b>Net interest income</b>	7,000,000	1,000,000	48,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	866,000,000	933,000,000	1,044,000,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	612,761	474,304	506,383

## 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