PHILIP MORRIS(CZ) CZK1000

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

Company

2024/04/18 16:15:25

Price

16,020.00

CZK

Difference 0.88%(140.00)

Contact Details

PHILIP MORRIS CR AS
- -
Karlovo námestí 10
120 00 Prague

Tel: +420-266-702-111
Fax: +420-266-702-333
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	2023 Assets	2023 Liabilities and equity	2022 Assets	2022 Liabilities and equity	2021 Assets	2021 Liabilities and equity
Current assets	12,574,000,000		13,175,000,000		14,445,000,000	
Common stock capital		2,745,000,000		2,745,000,000		2,745,000,000
Fixed assets	3,456,000,000		3,272,000,000		3,352,000,000	
Equity capital of a company		8,517,000,000		8,766,000,000		8,717,000,000
Cash and cash equivalents	7,526,000,000		7,631,000,000		9,290,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		7,023,000,000		7,323,000,000		8,678,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		490,000,000		358,000,000		402,000,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	16,030,000,000	16,030,000,000	16,447,000,000	16,447,000,000	17,797,000,000	17,797,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	1,301	1,187	1,247
Equity ratio	53.14%	53.30%	48.99%
Debt-equity ratio	88.19%	87.60%	104.14%

Others

	2023	2022	2021
Tax Expense Rate	20.34%	20.89%	19.76%

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Income statement

	2023	2022	2021
Turnover	20,570,000,000	20,948,000,000	18,867,000,000
Net income	3,343,000,000	3,635,000,000	3,516,000,000
EBIT	154,623,000	169,388,800	174,164,800
Operating income before taxes	4,198,000,000	4,596,000,000	4,383,000,000
Cash Flow	4,190,000,000	2,610,000,000	5,096,000,000
Net interest income	313,000,000	340,000,000	7,000,000
Research and development expenses	-	-	-
Income taxes	854,000,000	960,000,000	866,000,000
Result from investments in subsidaries, associates and other	-	0	0
Revenues per employee	629,274	702,384	602,170

Board of Directors

Tamara Milovanovic	Chairman of Supervisory Board
Alena Zemplinerová	Member of Supervisory Board
Jan Kodaj	Member of Supervisory Board
Seamus Minihan	Member of Supervisory Board
Stanislava Juríková	Member of Supervisory Board
Tomáš Hilgard	Member of Supervisory Board

Members of Management Board

Andrea Gontkovicová	Chairman of Managing Board
Anton Kirilov Stankov	Member of Executive Committee
Cemal Temuroglu	Member of Executive Committee
Manuel Joao Almeida Do Vale Goncalves Marques	Member of Executive Committee
Petr Sebek	Member of Executive Committee
Petr Sedivec	Member of Executive Committee