

# PHILIP MORRIS(CZ) CZK1000

ISIN: CS0008418869 WKN: - Asset Class: Stock



## Contact Details

PHILIP MORRIS  
CR AS  
- -  
Karlovo náměstí  
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](mailto: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           |                        | 2022           |                        | 2021           |                        |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets         | 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% |

# PHILIP MORRIS(CZ) CZK1000

ISIN: CS0008418869 WKN: - Asset Class: Stock

## 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  | 153,457,500    | 168,112,000    | 172,852,000    |
| 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 subsidiaries, associates and other | -              | 0              | 0              |
| Revenues per employee   | 624,531        | 697,090        | 597,632        |

## Board of Directors

|                     |                               |
|---------------------|-------------------------------|
| Tamara Milovanovic  | Chairman of Supervisory Board |
| Alena Zemplerinová  | 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 | 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 |