

# PHILIP MORRIS(CZ) CZK1000

ISIN: CS0008418869 WKN: - Asset Class: Stock



## 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%

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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	155,011,500	169,814,400	174,602,400
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	630,855	704,149	603,683

Board of Directors	
Tamara Milovanovic	Chairman of Supervisory Board
Alena Zemplerová	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