

# PHILIP MORRIS(CZ) CZK1000

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

|   |   |
|---|---|
| <b>Company</b>  | 2024/04/24 10:48:40   |
|  | <b>Price</b><br><b>15,920.00</b><br>CZK                             |
|   | <b>Difference</b> <span style="color: green;">↑</span> 0.51%(80.00) |



|                        |  |
|------------------------|--|
| <b>Contact Details</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                     | 2023           |                        | 2022           |                        | 2021           |                        |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                       | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets         | Liabilities and equity |
| <b>Current assets</b>                 | 12,574,000,000 |                        | 13,175,000,000 |                        | 14,445,000,000 |                        |
| <b>Common stock capital</b>           |                | 2,745,000,000          |                | 2,745,000,000          |                | 2,745,000,000          |
| <b>Fixed assets</b>                   | 3,456,000,000  |                        | 3,272,000,000  |                        | 3,352,000,000  |                        |
| <b>Equity capital of a company</b>    |                | 8,517,000,000          |                | 8,766,000,000          |                | 8,717,000,000          |
| <b>Cash and cash equivalents</b>      | 7,526,000,000  |                        | 7,631,000,000  |                        | 9,290,000,000  |                        |
| <b>Accrued liabilities</b>            |                | 0                      |                | 0                      |                | 0                      |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 7,023,000,000          |                | 7,323,000,000          |                | 8,678,000,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 490,000,000            |                | 358,000,000            |                | 402,000,000            |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 0                      |                | 0                      |                | 0                      |
| <b>Total assets</b>                   | 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    |
|----------------------------|--------|--------|---------|
| <b>Accounting standard</b> | IFRS   | IFRS   | IFRS    |
| <b>Employees</b>           | 1,301  | 1,187  | 1,247   |
| <b>Equity ratio</b>        | 53.14% | 53.30% | 48.99%  |
| <b>Debt-equity ratio</b>   | 88.19% | 87.60% | 104.14% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 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  | 153,846,000    | 168,537,600    | 173,289,600    |
| 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   | 626,112        | 698,855        | 599,145        |

## 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 |