

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 |