

# PHILIP MORRIS(CZ) CZK1000

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

<b>Company</b>	2024/05/03 16:09:35
	<b>Price</b> <b>15,920.00</b> CZK
	<b>Difference</b>  <b>-0.50%(-80.00)</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
<b>Turnover</b>	20,570,000,000	20,948,000,000	18,867,000,000
<b>Net income</b>	3,343,000,000	3,635,000,000	3,516,000,000
<b>EBIT</b>	155,011,500	169,814,400	174,602,400
<b>Operating income before taxes</b>	4,198,000,000	4,596,000,000	4,383,000,000
<b>Cash Flow</b>	4,190,000,000	2,610,000,000	5,096,000,000
<b>Net interest income</b>	313,000,000	340,000,000	7,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	854,000,000	960,000,000	866,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-	0	0
<b>Revenues per employee</b>	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