

CEZ AS

ISIN: CZ0005112300 WKN: - Asset Class: **Stock**

Company



2023/01/31 16:24:36

Price
888.00
CZK

Difference ▼ **-2.52%(-23.00)**



Contact Details

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Company Profile

CEZ as engages in the generation, distribution, and trading of electricity, heat, natural gas, and other related activities. Its power generation portfolio consists of wind, hydroelectric, coal-fired, gas, and nuclear sources. The company operates through the following segments: Generation - Traditional Energy, Generation - New Energy, Distribution, Sales, Mining, and Support Services. CEZ was founded on May 6, 1992 and is headquartered in Prague, Czech Republic.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	708,918,000,000		230,513,000,000		201,397,000,000	
Common stock capital		53,799,000,000		53,799,000,000		53,799,000,000
Fixed assets	474,004,000,000		471,945,000,000		503,177,000,000	
Equity capital of a company		163,487,000,000		237,689,000,000		254,716,000,000
Cash and cash equivalents	26,555,000,000		5,492,000,000		4,646,000,000	
Accrued liabilities		117,072,000,000		105,326,000,000		89,512,000,000
Other assets		-		-		-
Current liabilities		758,996,000,000		207,636,000,000		186,771,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		260,439,000,000		257,133,000,000		263,087,000,000
Different income		-		-		-
Other liabilities		35,251,000,000		9,448,000,000		9,731,000,000
Total assets	1,182,922,000,000	1,182,922,000,000	702,458,000,000	702,458,000,000	704,574,000,000	704,574,000,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	13.97%	34.50%	36.81%
Debt-equity ratio	615.93%	189.82%	171.70%

Others

	2021	2020	2019
Tax Expense Rate	25.19%	31.59%	21.26%

Income statement

	2021	2020	2019
Turnover	236,326,000,000	211,641,000,000	210,141,000,000
Net income	9,791,000,000	5,438,000,000	14,373,000,000
EBIT	771,127,600	530,244,500	1,005,348,600
Operating income before taxes	13,960,000,000	7,718,000,000	18,393,000,000
Cash Flow	59,156,000,000	72,157,000,000	42,931,000,000
Net interest income	-4,444,000,000	-4,937,000,000	-5,601,000,000
Research and development expenses	543,000,000	507,000,000	482,000,000
Income taxes	3,517,000,000	2,438,000,000	3,911,000,000
Result from investments in subsidiaries, associates and other	-534,000,000	188,000,000	18,000,000
Revenues per employee	-	-	-

Board of Directors

Otakar Hora	Chairman of Supervisory Board
Zdenek Cerný	Member of Supervisory Board
František Vágner	Member of Supervisory Board
Jan Vanecek	Member of Supervisory Board
Jitka Cermáková	Member of Supervisory Board
Josef Suchanek	Member of Supervisory Board
Karel Tyll	Member of Supervisory Board
Lubomír Klosík	Member of Supervisory Board
Radek Mucha	Member of Supervisory Board
Vladimír Cerný	Member of Supervisory Board
Vladimír Hronek	Member of Supervisory Board
Vladimír Kohout	Member of Supervisory Board

Members of Management Board

Daniel Beneš	Chairman of Managing Board
Michaela Chaloupková	Member of Executive Committee
Bohdan Zronek	Member of Executive Committee
Ladislav Štěpánek	Member of Executive Committee
Martin Novák	Member of Executive Committee
Pavel Cyraní	Member of Executive Committee
Tomáš Pleskac	Member of Executive Committee