


# CEZ AS

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

<b>Company</b>	2024/05/03 16:15:34
	<b>Price</b>
	<b>851.00</b>
	CZK
<b>Difference</b>	<b>-1.22%(-10.50)</b>



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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, Distribution, Sales and Mining. It also holds interest in the lithium ore mining project in Cínovec. 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	285,107,000,000		555,387,000,000		708,918,000,000	
<b>Common stock capital</b>		53,799,000,000		53,799,000,000		53,799,000,000
<b>Fixed assets</b>	540,658,000,000		551,993,000,000		474,004,000,000	
<b>Equity capital of a company</b>		245,317,000,000		261,936,000,000		163,487,000,000
<b>Cash and cash equivalents</b>	7,641,000,000		5,050,000,000		26,555,000,000	
<b>Accrued liabilities</b>		165,440,000,000		146,094,000,000		117,072,000,000
<b>Other assets</b>		-		-		-
<b>Current liabilities</b>		233,659,000,000		507,374,000,000		758,996,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		346,789,000,000		338,070,000,000		260,439,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		6,135,000,000		39,649,000,000		35,251,000,000
<b>Total assets</b>	825,765,000,000	825,765,000,000	1,107,380,000,000	1,107,380,000,000	1,182,922,000,000	1,182,922,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	-	-
<b>Equity ratio</b>	29.90%	23.78%	13.97%
<b>Debt-equity ratio</b>	234.50%	320.56%	615.93%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	63.24%	19.16%	25.19%

## Income statement

	2023	2022	2021
<b>Turnover</b>	358,595,000,000	373,072,000,000	236,326,000,000
<b>Net income</b>	29,524,000,000	80,786,000,000	9,791,000,000
<b>EBIT</b>	3,191,840,600	4,020,795,000	732,479,200
<b>Operating income before taxes</b>	78,184,000,000	98,726,000,000	13,960,000,000
<b>Cash Flow</b>	137,567,000,000	5,092,000,000	59,156,000,000
<b>Net interest income</b>	-2,013,000,000	-2,299,000,000	-4,444,000,000
<b>Research and development expenses</b>	635,000,000	551,000,000	543,000,000
<b>Income taxes</b>	49,442,000,000	18,918,000,000	3,517,000,000
<b>Result from investments in subsidiaries, associates and other</b>	832,000,000	897,000,000	-534,000,000
<b>Revenues per employee</b>	-	-	-

## Board of Directors

Radim Jirout	Chairman of Supervisory Board
Vratislav Kostal	Member of Supervisory Board
Eva Hanakova	Member of Supervisory Board
Frantisek Novotny	Member of Supervisory Board
Jiri Kadrnka	Member of Supervisory Board
Marta Ctiborova	Member of Supervisory Board
Milan Wagner	Member of Supervisory Board
Radek Mucha	Member of Supervisory Board
Roman Binder	Member of Supervisory Board
Vaclav Kucera	Member of Supervisory Board
Vit Dolezalek	Member of Supervisory Board

## Members of Management Board

Daniel Benes	Chairman of Managing Board
Bohdan Zronek	Member of Executive Committee
Jan Kalina	Member of Executive Committee
Martin Novák	Member of Executive Committee
Michaela Chaloupková	Member of Executive Committee
Pavel Cyran	Member of Executive Committee
Tomás Pleskac	Member of Executive Committee