

CEZ AS

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

Company	2024/05/07 16:23:35
	Price 891.50 CZK
	Difference  2.12%(18.50)



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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
Current assets	285,107,000,000		555,387,000,000		708,918,000,000	
Common stock capital		53,799,000,000		53,799,000,000		53,799,000,000
Fixed assets	540,658,000,000		551,993,000,000		474,004,000,000	
Equity capital of a company		245,317,000,000		261,936,000,000		163,487,000,000
Cash and cash equivalents	7,641,000,000		5,050,000,000		26,555,000,000	
Accrued liabilities		165,440,000,000		146,094,000,000		117,072,000,000
Other assets		-		-		-
Current liabilities		233,659,000,000		507,374,000,000		758,996,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		346,789,000,000		338,070,000,000		260,439,000,000
Different income		-		-		-
Other liabilities		6,135,000,000		39,649,000,000		35,251,000,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	30,552	-	-
Equity ratio	29.90%	23.78%	13.97%
Debt-equity ratio	234.50%	320.56%	615.93%

Others

	2023	2022	2021
Tax Expense Rate	63.24%	19.16%	25.19%

Income statement

	2023	2022	2021
Turnover	358,604,000,000	373,072,000,000	236,326,000,000
Net income	29,524,000,000	80,786,000,000	9,791,000,000
EBIT	3,207,880,000	4,041,000,000	736,160,000
Operating income before taxes	78,184,000,000	98,726,000,000	13,960,000,000
Cash Flow	137,567,000,000	5,092,000,000	59,156,000,000
Net interest income	-2,013,000,000	-2,299,000,000	-4,444,000,000
Research and development expenses	635,000,000	551,000,000	543,000,000
Income taxes	49,442,000,000	18,918,000,000	3,517,000,000
Result from investments in subsidiaries, associates and other	832,000,000	897,000,000	-534,000,000
Revenues per employee	469,500	-	-

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