

CEZ AS

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

Company



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Price
905.00
CZK

Difference -0.11%(-1.00)



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, 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 | 3,159,761,800 | 3,980,385,000 | 725,117,600 |
| 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 | 462,457 | - | - |

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 |