

# KOFOLA CESKOSLOVENSKO AS CZK100

ISIN: CZ0009000121 WKN: - Asset Class: Stock

## Company

2021/11/26 16:15:05

Price

**307.00**

CZK

Difference

**-2.23%(-7.00)**



## Contact Details

KOFOLA CESKOSLOVENSKO AS Tel: 420-595-601-030  
 -- Fax: 420-596-630-277  
 Nad Porubkou 2278/31a Web: <http://www.kofola.cz>  
 708 00 Ostrava E-mail: [info@kofola.cz](mailto:info@kofola.cz)

## Company Profile

Kofola CeskoSlovensko as manufactures and distributes non-alcoholic beverages. The firm offers its products through the following brands: Kofola, Rajec, Vinea, UGO, Jupi, Semtex, Jupik, Rauch, Citro Cola, RC Cola and Orangina. It operates through the following segments: CzechoSlovakia, Adratic, and Fresh & Herbs. The company was founded by Kostas Samaras in 1993 and is headquartered in Ostrava, Czech Republic.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	1,807,299,000		2,467,268,000		2,158,489,000	
<b>Common stock capital</b>		1,114,597,000		1,114,597,000		1,114,597,000
<b>Fixed assets</b>	5,790,658,000		4,520,047,000		4,541,330,000	
<b>Equity capital of a company</b>		1,307,192,000		1,513,550,000		1,523,513,000
<b>Cash and cash equivalents</b>	543,889,000		774,495,000		619,300,000	
<b>Accrued liabilities</b>		41,315,000		37,600,000		34,063,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,236,789,000		2,560,385,000		2,473,925,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		3,983,038,000		2,866,088,000		2,702,381,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		20,452,000		23,116,000		28,470,000
<b>Total assets</b>	7,597,957,000	7,597,957,000	6,987,315,000	6,987,315,000	6,699,819,000	6,699,819,000

## Balance notes

	2020	2019	2018
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	2,042	1,978	2,194
<b>Equity ratio</b>	16.79%	21.43%	22.62%
<b>Debt-equity ratio</b>	495.45%	366.73%	342.13%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	65.68%	36.63%	-75.45%

# KOFOLA CESKOSLOVENSKO AS CZK100

ISIN: CZ0009000121 WKN: - Asset Class: Stock

## Income statement

	2020	2019	2018
<b>Turnover</b>	6,171,455,000	6,409,467,000	7,118,768,000
<b>Net income</b>	80,518,000	261,019,000	-88,554,000
<b>EBIT</b>	11,959,175	20,614,653	1,095,209
<b>Operating income before taxes</b>	191,698,000	398,748,000	-66,108,000
<b>Cash Flow</b>	685,711,000	853,924,000	749,748,000
<b>Net interest income</b>	-113,383,000	-127,136,000	-94,047,000
<b>Research and development expenses</b>	6,700,000	8,200,000	7,889,000
<b>Income taxes</b>	125,899,000	146,053,000	49,881,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	22,963,000
<b>Revenues per employee</b>	118,473	127,023	127,190

## Board of Directors

René Sommer	Chairman of Supervisory Board
Petr Pravda	Member of Supervisory Board
Moshy Cohen-Nehemia	Member of Supervisory Board
Tomáš Jendrejek	Member of Supervisory Board

## Members of Management Board

Jannis Samaras	Chairman of Managing Board
Daniel Buryš	Member of Executive Committee
Marián Šefcovic	Member of Executive Committee
Martin Mateáš	Member of Executive Committee
Martin Pisklák	Member of Executive Committee
René Musila	Member of Executive Committee