

KOFOLA CESKOSLOVENSKO AS CZK100

ISIN: CZ0009000121 WKN: - Asset Class: Stock

Company

2022/01/19 16:04:28

Price

317.00

CZK

Difference

 -0.94%(-3.00)

Contact Details

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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
Current assets	1,807,299,000		2,467,268,000		2,158,489,000	
Common stock capital		1,114,597,000		1,114,597,000		1,114,597,000
Fixed assets	5,790,658,000		4,520,047,000		4,541,330,000	
Equity capital of a company		1,307,192,000		1,513,550,000		1,523,513,000
Cash and cash equivalents	543,889,000		774,495,000		619,300,000	
Accrued liabilities		41,315,000		37,600,000		34,063,000
Other assets	-		-		-	
Current liabilities		2,236,789,000		2,560,385,000		2,473,925,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,983,038,000		2,866,088,000		2,702,381,000
Different income		-		-		-
Other liabilities		20,452,000		23,116,000		28,470,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	2,042	1,978	2,194
Equity ratio	16.79%	21.43%	22.62%
Debt-equity ratio	495.45%	366.73%	342.13%

Others

	2020	2019	2018
Tax Expense Rate	65.68%	36.63%	-75.45%

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Income statement

	2020	2019	2018
Turnover	6,171,455,000	6,409,467,000	7,118,768,000
Net income	80,518,000	261,019,000	-88,554,000
EBIT	12,477,813	21,508,656	1,142,705
Operating income before taxes	191,698,000	398,748,000	-66,108,000
Cash Flow	685,711,000	853,924,000	749,748,000
Net interest income	-113,383,000	-127,136,000	-94,047,000
Research and development expenses	6,700,000	8,200,000	7,889,000
Income taxes	125,899,000	146,053,000	49,881,000
Result from investments in subsidiaries, associates and other	0	0	22,963,000
Revenues per employee	123,610	132,531	132,706

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