

# KOFOLA CESKOSLOVENSKO AS CZK100

ISIN: CZ0009000121 WKN: - Asset Class: -



**Contact Details**

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## Company Profile

Kofola CeskoSlovensko as manufactures and distributes non-alcoholic beverages. It operates through the following segments: CzechoSlovakia, Adratic, Fresh & Herbs. and Other. Its brands include Kofola, Rajec, Vinea, UGO, Jupí, Semtex, Jupik, and Leros. 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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	1,880,107,000		1,807,299,000		2,467,268,000	
<b>Common stock capital</b>		1,114,597,000		1,114,597,000		1,114,597,000
<b>Fixed assets</b>	5,410,327,000		5,790,658,000		4,520,047,000	
<b>Equity capital of a company</b>		1,296,959,000		1,307,192,000		1,513,550,000
<b>Cash and cash equivalents</b>	391,517,000		543,889,000		774,495,000	
<b>Accrued liabilities</b>		40,241,000		41,315,000		37,600,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,502,673,000		2,236,789,000		2,560,385,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		3,490,802,000		3,983,038,000		2,866,088,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		16,631,000		20,452,000		23,116,000
<b>Total assets</b>	7,290,434,000	7,290,434,000	7,597,957,000	7,597,957,000	6,987,315,000	6,987,315,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	2,041	2,042	1,978
<b>Equity ratio</b>	17.25%	16.79%	21.43%
<b>Debt-equity ratio</b>	479.78%	495.45%	366.73%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	34.14%	65.68%	36.63%

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## Income statement

	2021	2020	2019
<b>Turnover</b>	6,636,218,000	6,171,455,000	6,409,467,000
<b>Net income</b>	248,797,000	80,518,000	261,019,000
<b>EBIT</b>	18,943,997	12,355,781	21,298,302
<b>Operating income before taxes</b>	365,144,000	191,698,000	398,748,000
<b>Cash Flow</b>	1,052,959,000	685,711,000	853,924,000
<b>Net interest income</b>	-102,609,000	-113,383,000	-127,136,000
<b>Research and development expenses</b>	9,600,000	6,700,000	8,200,000
<b>Income taxes</b>	124,653,000	125,899,000	146,053,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	131,684	122,402	131,235

## Board of Directors

René Sommer	Chairman of Supervisory Board
Alexandros Samaras	Member of Supervisory Board
Ladislav Sekerka	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