

KOFOLA CESKOSLOVENSKO AS CZK100

ISIN: CZ0009000121 WKN: - Asset Class: Stock



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, Jupi, 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,845,896,000		2,356,862,000		1,880,107,000	
Common stock capital		1,114,597,000		1,114,597,000		1,114,597,000
Fixed assets	5,263,024,000		5,146,571,000		5,410,327,000	
Equity capital of a company		1,457,850,000		1,287,629,000		1,296,959,000
Cash and cash equivalents	1,071,099,000		626,442,000		391,517,000	
Accrued liabilities		51,505,000		32,613,000		40,241,000
Other assets	-	-	-	-	-	-
Current liabilities		2,807,099,000		2,551,706,000		2,502,673,000
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities		3,843,971,000		3,664,098,000		3,490,802,000
Different income		-		-		-
Other liabilities		76,847,000		16,825,000		16,631,000
Total assets	8,108,920,000	8,108,920,000	7,503,433,000	7,503,433,000	7,290,434,000	7,290,434,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	2,034	2,064	2,041
Equity ratio	17.98%	16.56%	17.25%
Debt-equity ratio	456.22%	503.71%	479.78%

Others

	2023	2022	2021
Tax Expense Rate	23.25%	33.99%	34.14%

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Income statement

	2023	2022	2021
Turnover	8,690,103,000	7,875,284,000	6,636,218,000
Net income	365,397,000	269,150,000	248,797,000
EBIT	29,766,912	24,879,804	18,756,895
Operating income before taxes	485,927,000	399,844,000	365,144,000
Cash Flow	1,244,333,000	718,286,000	1,052,959,000
Net interest income	-256,390,000	-220,600,000	-102,609,000
Research and development expenses	6,600,000	5,600,000	9,600,000
Income taxes	112,965,000	135,925,000	124,653,000
Result from investments in subsidiaries, associates and other	-3,985,000	0	0
Revenues per employee	171,324	153,003	130,383

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 Jendřejek	Member of Supervisory Board

Members of Management Board

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