

KOFOLA CESKOSLOVENSKO AS CZK100

ISIN: CZ0009000121 WKN: - Asset Class: Stock

Company

2024/05/02 16:15:04

Price

271.00

CZK

Difference



0.37%(1.00)



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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, 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 | 29,544,217 | 24,693,671 | 18,616,569 |
| 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 | 170,042 | 151,859 | 129,408 |

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 |
| Marian Šefcovic | Member of Executive Committee |
| Martin Mateas | Member of Executive Committee |
| Martin Pisklak | Member of Executive Committee |
| René Musila | Member of Executive Committee |