

# KOFOLA CESKOSLOVENSKO AS CZK100

ISIN: CZ0009000121 WKN: - Asset Class: Stock

## Company

2024/05/07 16:09:45

Price

**272.00**

CZK

Difference

**0.74%**(2.00)



## 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. 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
<b>Current assets</b>	2,845,896,000		2,356,862,000		1,880,107,000	
<b>Common stock capital</b>		1,114,597,000		1,114,597,000		1,114,597,000
<b>Fixed assets</b>	5,263,024,000		5,146,571,000		5,410,327,000	
<b>Equity capital of a company</b>		1,457,850,000		1,287,629,000		1,296,959,000
<b>Cash and cash equivalents</b>	1,071,099,000		626,442,000		391,517,000	
<b>Accrued liabilities</b>		51,505,000		32,613,000		40,241,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,807,099,000		2,551,706,000		2,502,673,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		3,843,971,000		3,664,098,000		3,490,802,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		76,847,000		16,825,000		16,631,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	2,034	2,064	2,041
<b>Equity ratio</b>	17.98%	16.56%	17.25%
<b>Debt-equity ratio</b>	456.22%	503.71%	479.78%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	23.25%	33.99%	34.14%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	8,690,103,000	7,875,284,000	6,636,218,000
<b>Net income</b>	365,397,000	269,150,000	248,797,000
<b>EBIT</b>	29,618,448	24,755,716	18,663,345
<b>Operating income before taxes</b>	485,927,000	399,844,000	365,144,000
<b>Cash Flow</b>	1,244,333,000	718,286,000	1,052,959,000
<b>Net interest income</b>	-256,390,000	-220,600,000	-102,609,000
<b>Research and development expenses</b>	6,600,000	5,600,000	9,600,000
<b>Income taxes</b>	112,965,000	135,925,000	124,653,000
<b>Result from investments in subsidiaries, associates and other</b>	-3,985,000	0	0
<b>Revenues per employee</b>	170,470	152,240	129,733

## 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