

# KOFOLA CESKOSLOVENSKO AS CZK100

ISIN: CZ0009000121 WKN: - Asset Class: Stock

## Company

2024/07/26 16:09:40

Price

**302.00**

CZK

Difference

 -0.33%(-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
<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>	29,247,290	24,445,494	18,429,468
<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>	168,333	150,332	128,107

## 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