

PILULKA LEKARNY A.S. NPV

ISIN: CZ0009009874 WKN: - Asset Class: **Stock**



Company Profile

Pilulka Lékařný as operates retail and online pharmacy stores. The firm focuses on online sale of pharmacy and related goods and services under the Pilulka brand in the Czech Republic, Slovakia and Romania. The company was founded by Petr Kasa and Martin Kasa in 2013, and is headquartered in Praha, Czech Republic.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	407,952,000		410,971,000		378,008,000	
Common stock capital		2,521,000		2,500,000		2,500,000
Fixed assets	221,619,000		204,065,000		147,868,000	
Equity capital of a company		138,933,000		204,101,000		218,055,000
Cash and cash equivalents	20,673,000		71,607,000		131,781,000	
Accrued liabilities		8,461,000		14,967,000		5,622,000
Other assets	-		-		-	
Current liabilities		433,643,000		348,615,000		271,096,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		56,995,000		62,320,000		36,725,000
Different income		-		-		-
Other liabilities		23,608,000		25,900,000		27,897,000
Total assets	629,571,000	629,571,000	615,036,000	615,036,000	525,876,000	525,876,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	383	363	285
Equity ratio	21.88%	33.14%	39.61%
Debt-equity ratio	357.12%	201.75%	152.44%

Others

	2022	2021	2020
Tax Expense Rate	-2.73%	-4.03%	-2.19%

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Income statement

	2022	2021	2020
Turnover	2,447,298,000	2,380,297,000	1,780,216,000
Net income	-64,938,000	-25,495,000	-21,857,000
EBIT	-1,898,930	-540,595	-633,453
Operating income before taxes	-64,011,000	-24,676,000	-25,093,000
Cash Flow	-38,149,000	24,670,000	7,390,000
Net interest income	-16,179,000	-11,059,000	-9,137,000
Research and development expenses	0	0	0
Income taxes	1,747,000	994,000	549,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	253,676	260,324	247,981

Board of Directors

Martin Buchta	Chairman of Supervisory Board
Marek Krajcovic	Member of Supervisory Board
Miloš Cebík	Member of Supervisory Board

Members of Management Board

Martin Kasa	Member of Executive Committee
Petr Kasa	Member of Executive Committee