

# PILULKA LEKARNY A.S. NPV

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

## Company

2024/05/03 15:41:10

Price

**175.00**

CZK

Difference

**-2.78%(-5.00)**



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## Company Profile

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

## Balance notes

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

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	-2.73%	-4.03%	-2.19%

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## Income statement

	2022	2021	2020
<b>Turnover</b>	2,447,298,000	2,380,297,000	1,780,216,000
<b>Net income</b>	-64,938,000	-25,495,000	-21,857,000
<b>EBIT</b>	-1,908,497	-543,318	-636,644
<b>Operating income before taxes</b>	-64,011,000	-24,676,000	-25,093,000
<b>Cash Flow</b>	-38,149,000	24,670,000	7,390,000
<b>Net interest income</b>	-16,179,000	-11,059,000	-9,137,000
<b>Research and development expenses</b>	0	0	0
<b>Income taxes</b>	1,747,000	994,000	549,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	254,953	261,636	249,230

## 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