

# PILULKA LEKARNY A.S. NPV

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

## Company

2024/10/04 15:16:44

Price

**160.00**

CZK

Difference



0.00%(0.00)



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## 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	283,435,000		407,952,000		410,971,000	
<b>Common stock capital</b>		2,707,000		2,521,000		2,500,000
<b>Fixed assets</b>	177,580,000		221,619,000		204,065,000	
<b>Equity capital of a company</b>		30,707,000		138,933,000		204,101,000
<b>Cash and cash equivalents</b>	10,847,000		20,673,000		71,607,000	
<b>Accrued liabilities</b>		8,984,000		8,461,000		14,967,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		396,223,000		433,643,000		348,615,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		34,085,000		56,995,000		62,320,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		21,426,000		23,608,000		25,900,000
<b>Total assets</b>	461,015,000	461,015,000	629,571,000	629,571,000	615,036,000	615,036,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	247	383	363
<b>Equity ratio</b>	6.20%	21.88%	33.14%
<b>Debt-equity ratio</b>	1,513.75%	357.12%	201.75%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	0.00%	-2.73%	-4.03%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	2,131,849,000	2,447,298,000	2,380,297,000
<b>Net income</b>	-174,943,000	-64,938,000	-25,495,000
<b>EBIT</b>	-5,806,508	-1,894,147	-539,233
<b>Operating income before taxes</b>	-175,871,000	-64,011,000	-24,676,000
<b>Cash Flow</b>	-34,290,000	-38,149,000	24,670,000
<b>Net interest income</b>	-29,242,000	-16,179,000	-11,059,000
<b>Research and development expenses</b>	0	0	0
<b>Income taxes</b>	4,000	1,747,000	994,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	341,786	253,037	259,669

## 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

Marek Krajcovic	Member of Executive Committee
Martin Kasa	Member of Executive Committee
Petr Kasa	Member of Executive Committee