

PILULKA LEKARNY A.S. NPV

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

Company

2024/11/05 12:03:46

Price

144.00

CZK

Difference

0.00%(0.00)

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

Balance notes

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

Others

	2023	2022	2021
Tax Expense Rate	0.00%	-2.73%	-4.03%

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Income statement

	2023	2022	2021
Turnover	2,131,849,000	2,447,298,000	2,380,297,000
Net income	-174,943,000	-64,938,000	-25,495,000
EBIT	-5,791,846	-1,889,364	-537,872
Operating income before taxes	-175,871,000	-64,011,000	-24,676,000
Cash Flow	-34,290,000	-38,149,000	24,670,000
Net interest income	-29,242,000	-16,179,000	-11,059,000
Research and development expenses	0	0	0
Income taxes	4,000	1,747,000	994,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	340,923	252,398	259,013

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