

O2 CZECH REPUBLIC AS

ISIN: CZ0009093209 WKN: - Asset Class: **Stock**

Company	2021/10/15 16:15:51
	Price
	259.00
	CZK
Difference	 -0.38% (-1.00)



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Company Profile

O2 Czech Republic a.s. provides telecommunication and related services. It operates through Fixed and Mobile segments. The Fixed segment provides services using fixed network and WiFi infrastructure. The Mobile segment engages in mobile telecommunication and data services. The company was founded on December 16, 1993 and is headquartered in Prague, Czech Republic.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	11,115,000,000		14,674,000,000		10,940,000,000	
Common stock capital		3,009,000,000		3,102,000,000		3,102,000,000
Fixed assets	29,286,000,000		28,006,000,000		25,190,000,000	
Equity capital of a company		13,786,000,000		14,177,000,000		15,225,000,000
Cash and cash equivalents	3,922,000,000		5,989,000,000		2,475,000,000	
Accrued liabilities		82,000,000		74,000,000		66,000,000
Other assets	-		-		-	
Current liabilities		8,965,000,000		16,311,000,000		8,822,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		17,650,000,000		12,192,000,000		12,083,000,000
Different income		-		-		-
Other liabilities		1,226,000,000		602,000,000		1,072,000,000
Total assets	40,401,000,000	40,401,000,000	42,680,000,000	42,680,000,000	36,130,000,000	36,130,000,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	4,993	5,116	5,381
Equity ratio	34.12%	33.25%	42.14%
Debt-equity ratio	193.06%	200.75%	137.31%

Others

	2020	2019	2018
Tax Expense Rate	21.33%	20.70%	21.23%

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Income statement

	2020	2019	2018
Turnover	39,771,000,000	38,760,000,000	37,996,000,000
Net income	5,860,000,000	5,463,000,000	5,450,000,000
EBIT	310,078,000	287,068,400	281,040,200
Operating income before taxes	7,426,000,000	6,883,000,000	6,914,000,000
Cash Flow	11,970,000,000	9,631,000,000	7,536,000,000
Net interest income	-444,000,000	-403,000,000	-219,000,000
Research and development expenses	-	-	-
Income taxes	1,584,000,000	1,425,000,000	1,468,000,000
Result from investments in subsidiaries, associates and other	4,000,000	2,000,000	2,000,000
Revenues per employee	313,835	298,504	278,209

Board of Directors

Ladislav Bartoníček	Chairman of Supervisory Board
Katerina Pospíšilová	Member of Supervisory Board
Pavel Mílec	Member of Supervisory Board
Tomáš Kouril	Member of Supervisory Board
Václav Zakouril	Member of Supervisory Board

Members of Management Board

Jindřich Fremuth	Chairman of Managing Board
Hany Farghali	Member of Executive Committee
Jan Hruška	Member of Executive Committee
Pavel Mílec	Member of Executive Committee
Richard Siebenstich	Member of Executive Committee
Tomáš Kouril	Member of Executive Committee
Václav Zakouril	Member of Executive Committee