

JASTRZEBSKA SPOLKA WEGLOWA SA

ISIN: PLJSW0000015 WKN: - Asset Class: Stock

Company

2023/09/27 11:00:01



Price

9.54 EUR

Difference ▲ 1.45%(0.14)



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Company Profile

Jastrzebska Spółka Węgłowa SA engages in the production and provision of black coal and coke. The firm's coal mines include Borynia-Zofiówka, Budryk, Jastrzebie-Bzie, Knurów-Szczyglowice, and Pniówek. It operates through the following segments: Coal, Coke, and Other. The Coal segment includes extraction and sale of black coal. The Coke segment refers to production and trade of coke and hydrocarbons. The Other segment offers electricity and thermal energy, and repair services. The company was founded on April 1, 1993 and is headquartered in Jastrzebie-Zdroj, Poland.

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	7,852,300,000		3,891,600,000		3,392,400,000	
Common stock capital		587,000,000		587,000,000		587,000,000
Fixed assets	19,110,800,000		12,070,200,000		11,638,500,000	
Equity capital of a company		15,937,500,000		8,297,800,000		7,317,100,000
Cash and cash equivalents	4,837,900,000		1,299,800,000		1,597,300,000	
Accrued liabilities		1,282,300,000		2,015,000,000		1,896,800,000
Other assets	-		-		-	
Current liabilities		7,733,700,000		3,849,200,000		3,580,300,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,291,900,000		3,814,800,000		4,133,500,000
Different income		-		-		-
Other liabilities		897,300,000		122,900,000		128,900,000
Total assets	26,963,100,000	26,963,100,000	15,961,800,000	15,961,800,000	15,030,900,000	15,030,900,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	30,739	31,916	30,593
Equity ratio	60.97%	54.78%	51.32%
Debt-equity ratio	64.02%	82.54%	94.85%

Others

	2022	2021	2020
Tax Expense Rate	19.12%	18.35%	17.68%

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Income statement

	2022	2021	2020
Turnover	20,198,500,000	10,629,100,000	6,989,400,000
Net income	7,561,400,000	903,700,000	-1,546,000,000
EBIT	2,011,393,990	274,645,470	-385,664,040
Operating income before taxes	9,389,300,000	1,166,600,000	-1,867,700,000
Cash Flow	10,798,400,000	1,603,400,000	361,900,000
Net interest income	133,000,000	-97,300,000	-92,900,000
Research and development expenses	-	-	-
Income taxes	1,795,600,000	214,100,000	-330,200,000
Result from investments in subsidiaries, associates and other	100,000	100,000	100,000
Revenues per employee	142,787	72,368	49,645

Board of Directors

Halina Buk	Chairman of Supervisory Board
Alojzy Zbigniew Nowak	Member of Supervisory Board
Jolanta Górka	Member of Supervisory Board
Arkadiusz Wypych	Member of Supervisory Board
Michał Rospedek	Member of Supervisory Board
Paweł Nieradzik	Member of Supervisory Board
Robert Kudelski	Member of Supervisory Board
Robert Lazarczyk	Member of Supervisory Board
Stanisław Prusek	Member of Supervisory Board

Members of Management Board

Stanisław Prusek	Chairman of Managing Board
Artur Wojtków	Member of Executive Committee
Robert Ostrowski	Member of Executive Committee
Sebastian Bartos	Member of Executive Committee