

# JASTRZEBSKA SPOLKA WEGLOWA SA

ISIN: PLJSW0000015 WKN: - Asset Class: Stock

## Company

2023/09/29 12:19:55



Price

9.47 EUR

Difference ▲ 1.57%(0.15)



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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
<b>Current assets</b>	7,852,300,000		3,891,600,000		3,392,400,000	
<b>Common stock capital</b>		587,000,000		587,000,000		587,000,000
<b>Fixed assets</b>	19,110,800,000		12,070,200,000		11,638,500,000	
<b>Equity capital of a company</b>		15,937,500,000		8,297,800,000		7,317,100,000
<b>Cash and cash equivalents</b>	4,837,900,000		1,299,800,000		1,597,300,000	
<b>Accrued liabilities</b>		1,282,300,000		2,015,000,000		1,896,800,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		7,733,700,000		3,849,200,000		3,580,300,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		3,291,900,000		3,814,800,000		4,133,500,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		897,300,000		122,900,000		128,900,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	30,739	31,916	30,593
<b>Equity ratio</b>	60.97%	54.78%	51.32%
<b>Debt-equity ratio</b>	64.02%	82.54%	94.85%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	19.12%	18.35%	17.68%

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## Income statement

	2022	2021	2020
<b>Turnover</b>	20,198,500,000	10,629,100,000	6,989,400,000
<b>Net income</b>	7,561,400,000	903,700,000	-1,546,000,000
<b>EBIT</b>	2,000,286,430	273,128,790	-383,534,280
<b>Operating income before taxes</b>	9,389,300,000	1,166,600,000	-1,867,700,000
<b>Cash Flow</b>	10,798,400,000	1,603,400,000	361,900,000
<b>Net interest income</b>	133,000,000	-97,300,000	-92,900,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	1,795,600,000	214,100,000	-330,200,000
<b>Result from investments in subsidiaries, associates and other</b>	100,000	100,000	100,000
<b>Revenues per employee</b>	141,999	71,969	49,371

## 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