## JASTRZEBSKA SPOLKA WEGLOWA SA

ISIN: PLJSW0000015 WKN: - Asset Class: Stock

Company

**2024/05/02** 08:10:45



Price 6.95 EUR

**Difference** 20.12%(0.01)

12.00 11.00 10.00 9.00 8.00 7.00

06.2023 08.2023 10.2023 12.2023 02.2024 04.2024

#### **Contact Details**

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### **Company Profile**

Jastrzebska Spólka Weglowa 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.

	20:	22	20	21	202	20
Financial figures	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%

# **JASTRZEBSKA SPOLKA WEGLOWA SA**

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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	2,142,833,450	292,592,850	-410,866,200
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 subsidaries, associates and other	100,000	100,000	100,000
Revenues per employee	152,118	77,097	52,889

Chairman of Supervisory Roard	
Member of Supervisory Board	
	Member of Supervisory Board

Members of Management Board			
Adam Rozmus	Member of Executive Committee		
Artur Wojtków	Member of Executive Committee		
Jolanta Gruszka	Member of Executive Committee		
Pawel Rostkowski	Member of Executive Committee		
Robert Ostrowski	Member of Executive Committee		