

JASTRZEBSKA SPOLKA WEGLOWA SA

ISIN: PLJSW0000015 WKN: - Asset Class: Stock

Company

2024/05/10 11:12:18



Price

7.59 EUR

Difference ▲ 5.68%(0.41)



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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-Szczygłowice, 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	5,697,900,000		7,852,300,000		3,891,600,000	
Common stock capital		587,000,000		587,000,000		587,000,000
Fixed assets	22,095,900,000		19,110,800,000		12,070,200,000	
Equity capital of a company		16,971,700,000		15,937,500,000		8,297,800,000
Cash and cash equivalents	2,690,800,000		4,837,900,000		1,299,800,000	
Accrued liabilities		1,484,800,000		1,282,300,000		2,015,000,000
Other assets	-		-		-	
Current liabilities		7,010,800,000		7,733,700,000		3,849,200,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,811,300,000		3,291,900,000		3,814,800,000
Different income		-		-		-
Other liabilities		1,106,500,000		897,300,000		122,900,000
Total assets	27,793,800,000	27,793,800,000	26,963,100,000	26,963,100,000	15,961,800,000	15,961,800,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	32,174	30,739	31,916
Equity ratio	62.87%	60.97%	54.78%
Debt-equity ratio	59.06%	64.02%	82.54%

Others

	2023	2022	2021
Tax Expense Rate	65.32%	19.12%	18.35%

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Income statement

	2023	2022	2021
Turnover	15,298,500,000	20,198,500,000	10,629,100,000
Net income	993,900,000	7,561,400,000	903,700,000
EBIT	544,423,560	2,153,015,380	293,983,140
Operating income before taxes	2,874,600,000	9,389,300,000	1,166,600,000
Cash Flow	1,938,600,000	10,798,400,000	1,603,400,000
Net interest income	534,000,000	133,000,000	-97,300,000
Research and development expenses	-	-	-
Income taxes	1,877,600,000	1,795,600,000	214,100,000
Result from investments in subsidiaries, associates and other	100,000	100,000	100,000
Revenues per employee	110,600	152,841	77,464

Board of Directors

Katarzyna Bilinska	Chairman of Supervisory Board
Arkadiusz Mezyk	Member of Supervisory Board
Arkadiusz Wypych	Member of Supervisory Board
Artur Kisielewski	Member of Supervisory Board
Krzysztof Szlaga	Member of Supervisory Board
Krzysztof Wrona	Member of Supervisory Board
Michal Rospedek	Member of Supervisory Board
Pawel Bieszczad	Member of Supervisory Board
Pawel Nieradzki	Member of Supervisory Board
Robert Kudelski	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