

JASTRZEBSKA SPOLKA WEGLOWA SA

ISIN: PLJSW0000015 WKN: - Asset Class: Stock

Company

2024/09/12 08:06:09



Price

5.01 EUR

Difference ▼ -0.24% (-0.01)



Contact Details

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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 | 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 | 546,764,160 | 2,162,271,680 | 295,247,040 |
| 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 | 111,075 | 153,498 | 77,797 |

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 |