

PGE POLSKA GRUPA ENERGETYCZNA SA

ISIN: PLPGER000010 WKN: - Asset Class: Stock

Company



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Price
1.80 EUR

Difference ▲ 0.00%(0.00)



Contact Details

PGE POLSKA GRUPA
ENERGETYCZNA SA

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Company Profile

PGE Polska Grupa Energetyczna SA engages in the production and supply of electricity. It operates through the following segments: Conventional Power Generation, Heat Generation, Renewable Power Generation, Trade, Distribution and Other Operations. The Conventional Generation segment explores and generates energy from conventional power plants. The Renewables segment engages in the generation of electricity from in pumped-storage power plants. The Supply segment includes sale and purchase of electricity and gas in the wholesale market. The Distribution segment engages in the distribution of electricity and management of local distribution grids. The Other Operations segment is comprised of services rendered by the subsidiaries, which includes fund raising, information technology, telecommunication, accounting, human resources, and transport. The company was founded on August 2, 1990 and is headquartered in Warsaw, Poland.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	15,089,000,000		12,593,000,000		9,131,000,000	
Common stock capital		19,165,000,000		19,165,000,000		19,165,000,000
Fixed assets	66,505,000,000		65,057,000,000		66,774,000,000	
Equity capital of a company		43,501,000,000		43,137,000,000		47,801,000,000
Cash and cash equivalents	4,189,000,000		1,313,000,000		1,281,000,000	
Accrued liabilities		8,200,000,000		9,652,000,000		6,428,000,000
Other assets	-		-		-	
Current liabilities		15,018,000,000		11,826,000,000		12,640,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		22,531,000,000		22,129,000,000		15,015,000,000
Different income		-		-		-
Other liabilities		3,961,000,000		698,000,000		724,000,000
Total assets	81,594,000,000	81,594,000,000	77,650,000,000	77,650,000,000	75,905,000,000	75,905,000,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	40,141	41,934	41,442
Equity ratio	54.52%	56.65%	64.39%
Debt-equity ratio	83.42%	76.54%	55.30%

Others

	2020	2019	2018
Tax Expense Rate	19.17%	16.68%	32.11%

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Income statement

	2020	2019	2018
Turnover	45,766,000,000	37,627,000,000	25,946,000,000
Net income	110,000,000	-3,961,000,000	1,498,000,000
EBIT	244,900,200	-943,699,200	483,175,700
Operating income before taxes	866,000,000	-4,646,000,000	2,121,000,000
Cash Flow	9,883,000,000	6,462,000,000	4,786,000,000
Net interest income	-280,000,000	-230,000,000	-140,000,000
Research and development expenses	1,000,000	-	-
Income taxes	166,000,000	-775,000,000	681,000,000
Result from investments in subsidiaries, associates and other	-552,000,000	-57,000,000	71,000,000
Revenues per employee	243,646	191,751	133,793

Board of Directors

Anna Kowalik	Chairman of Supervisory Board
Grzegorz Kuczynski	Member of Supervisory Board
Radoslaw Winiarski	Member of Supervisory Board
Artur Skladanek	Member of Supervisory Board
Janina Goss	Member of Supervisory Board
Jerzy Sawicki	Member of Supervisory Board
Marcin Piotr Kowalczyk	Member of Supervisory Board
Mieczyslaw Sawaryn	Member of Supervisory Board
Tomasz Hapunowicz	Member of Supervisory Board

Members of Management Board

Wojciech Dabrowski	Chairman of Managing Board
Lechoslaw Rojewski	Member of Executive Committee
Pawel Cioch	Member of Executive Committee
Pawel Sliwa	Member of Executive Committee
Ryszard Wasilek	Member of Executive Committee
Wanda Buk	Member of Executive Committee