

# PGE POLSKA GRUPA ENERGETYCZNA SA

ISIN: PLPGER000010 WKN: - Asset Class: Stock

## Company

2023/02/03 22:02:15



Price

**1.48** EUR

Difference ▼ -2.53% (-0.04)

## 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 Generation, District Heating, Renewables, Supply, Distribution, Circular Economy, and Other Activity. The Conventional generation segment explores and produces lignite, generates electricity and ancillary services. The District Heating segment generates electricity from cogeneration sources and the transmits and distributes heat. The Renewables segment engages in electricity generation in pumped-storage power plants from renewable sources. The Supply segment includes sales and purchases of electricity and gas on the wholesale market. The Distribution segment manages local distribution networks and transmission of electricity. The Circular Economy segment manages the by-products of combustion. The Other Activity segment includes capital raising, information technology services, accounting and human resources, and transport services and startup investments. 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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	22,714,000,000		15,089,000,000		12,593,000,000	
<b>Common stock capital</b>		19,165,000,000		19,165,000,000		19,165,000,000
<b>Fixed assets</b>	66,252,000,000		66,505,000,000		65,057,000,000	
<b>Equity capital of a company</b>		48,291,000,000		43,501,000,000		43,137,000,000
<b>Cash and cash equivalents</b>	6,733,000,000		4,189,000,000		1,313,000,000	
<b>Accrued liabilities</b>		8,559,000,000		8,200,000,000		9,652,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		21,797,000,000		15,018,000,000		11,826,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		18,333,000,000		22,531,000,000		22,129,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		706,000,000		3,961,000,000		698,000,000
<b>Total assets</b>	88,966,000,000	88,966,000,000	81,594,000,000	81,594,000,000	77,650,000,000	77,650,000,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	38,001	40,141	41,934
<b>Equity ratio</b>	55.18%	54.52%	56.65%
<b>Debt-equity ratio</b>	81.24%	83.42%	76.54%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	19.02%	19.17%	16.68%

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## Income statement

	2021	2020	2019
<b>Turnover</b>	52,730,000,000	45,766,000,000	37,627,000,000
<b>Net income</b>	3,972,000,000	110,000,000	-3,961,000,000
<b>EBIT</b>	1,101,878,400	243,868,800	-939,724,800
<b>Operating income before taxes</b>	4,869,000,000	866,000,000	-4,646,000,000
<b>Cash Flow</b>	7,098,000,000	9,883,000,000	6,462,000,000
<b>Net interest income</b>	-309,000,000	-280,000,000	-230,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	926,000,000	166,000,000	-775,000,000
<b>Result from investments in subsidiaries, associates and other</b>	2,000,000	-552,000,000	-57,000,000
<b>Revenues per employee</b>	295,280	242,620	190,944

## Board of Directors

Anna Kowalik	Chairman 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
Zbigniew Gryglas	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