

PGE POLSKA GRUPA ENERGETYCZNA SA

ISIN: PLPGER000010 WKN: - Asset Class: Stock

Company



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Price

1.30 EUR

Difference ▲ 1.88%(0.02)



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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	22,714,000,000		15,089,000,000		12,593,000,000	
Common stock capital		19,165,000,000		19,165,000,000		19,165,000,000
Fixed assets	66,252,000,000		66,505,000,000		65,057,000,000	
Equity capital of a company		48,291,000,000		43,501,000,000		43,137,000,000
Cash and cash equivalents	6,733,000,000		4,189,000,000		1,313,000,000	
Accrued liabilities		8,559,000,000		8,200,000,000		9,652,000,000
Other assets	-		-		-	
Current liabilities		21,797,000,000		15,018,000,000		11,826,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		18,333,000,000		22,531,000,000		22,129,000,000
Different income		-		-		-
Other liabilities		706,000,000		3,961,000,000		698,000,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	38,001	40,141	41,934
Equity ratio	55.18%	54.52%	56.65%
Debt-equity ratio	81.24%	83.42%	76.54%

Others

	2021	2020	2019
Tax Expense Rate	19.02%	19.17%	16.68%

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Income statement

	2021	2020	2019
Turnover	52,730,000,000	45,766,000,000	37,627,000,000
Net income	3,972,000,000	110,000,000	-3,961,000,000
EBIT	1,101,360,600	243,754,200	-939,283,200
Operating income before taxes	4,869,000,000	866,000,000	-4,646,000,000
Cash Flow	7,098,000,000	9,883,000,000	6,462,000,000
Net interest income	-309,000,000	-280,000,000	-230,000,000
Research and development expenses	-	-	-
Income taxes	926,000,000	166,000,000	-775,000,000
Result from investments in subsidiaries, associates and other	2,000,000	-552,000,000	-57,000,000
Revenues per employee	295,141	242,506	190,854

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