PGE POLSKA GRUPA ENERGETYCZNA SA

ISIN: **PLPGER000010** WKN: **-** Asset Class: **Stock**

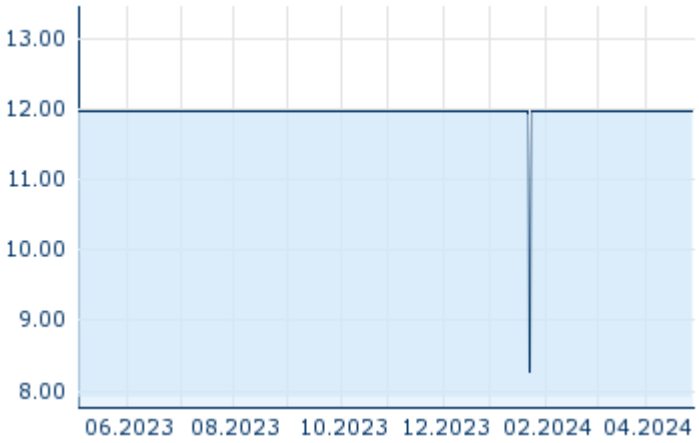
Company

2024/04/26 16:50:00

Price

11.97 PLN

Difference 0.00%(0.00)



Contact Details

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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, Railway Energy Services, 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 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 Railway Energy Services segment distributes and sells electricity to railway operators and customers functioning withing the railway system. The Other Activity segment includes capital raising, information technology services, accounting and human resources, transport services and startup investments. The company was founded on August 2, 1990 and is headquartered in Lublin, 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	35,103,000,000		34,027,000,000		22,714,000,000	
Common stock capital		19,184,000,000		19,184,000,000		19,165,000,000
Fixed assets	78,340,000,000		71,751,000,000		66,252,000,000	
Equity capital of a company		47,855,000,000		54,383,000,000		48,291,000,000
Cash and cash equivalents	6,033,000,000		11,887,000,000		6,733,000,000	
Accrued liabilities		9,746,000,000		6,363,000,000		8,559,000,000
Other assets	-		-		-	
Current liabilities		42,210,000,000		35,296,000,000		21,797,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		22,288,000,000		15,143,000,000		18,333,000,000
Different income		-		-		-
Other liabilities		1,103,000,000		979,000,000		706,000,000
Total assets	113,443,000,000	113,443,000,000	105,778,000,000	105,778,000,000	88,966,000,000	88,966,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	42,552	38,013	38,001
Equity ratio	43.05%	52.21%	55.18%
Debt-equity ratio	132.29%	91.53%	81.24%

Others

	2023	2022	2021
Tax Expense Rate	-20.88%	17.52%	19.02%

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Income statement

	2023	2022	2021
Turnover	95,964,000,000	73,435,000,000	52,730,000,000
Net income	-5,012,000,000	3,328,000,000	3,972,000,000
EBIT	-1,043,739,000	954,342,000	1,202,331,600
Operating income before taxes	-4,057,000,000	4,110,000,000	4,869,000,000
Cash Flow	2,639,000,000	11,245,000,000	7,098,000,000
Net interest income	438,000,000	-	-309,000,000
Research and development expenses	-	-	-
Income taxes	847,000,000	720,000,000	926,000,000
Result from investments in subsidaries, associates and other	2,000,000	0	2,000,000
Revenues per employee	523,661	448,573	322,200

Board of Directors

Michal Domagala	Chairman of Supervisory Board
Andrzej Rzonca	Member of Supervisory Board
Slawomir Patyra	Member of Supervisory Board
Andrzej Kozyra	Member of Supervisory Board
Andrzej Sadkowski	Member of Supervisory Board
Anna Kowalik	Member of Supervisory Board
Elzbieta Niebisz	Member of Supervisory Board
Eryk Kosinski	Member of Supervisory Board
Malgorzata Banasik	Member of Supervisory Board

Members of Management Board

Dariusz Marzec	Member of Executive Committee
Marcin Laskowski	Member of Executive Committee