

# PGE POLSKA GRUPA ENERGETYCZNA SA

ISIN: PLPGER000010 WKN: - Asset Class: Stock

## Company

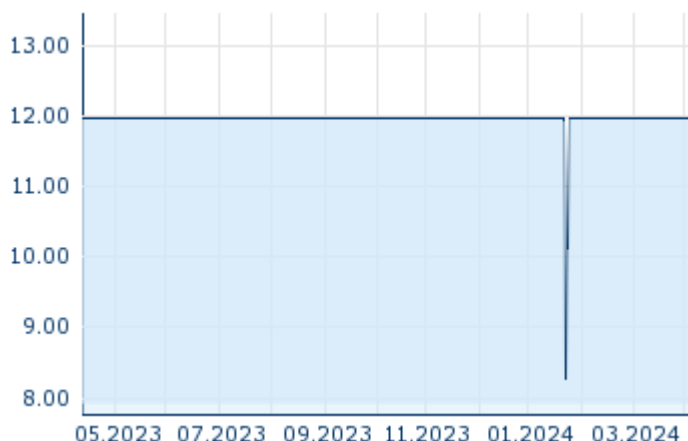


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Price

11.97 PLN

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## 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 within 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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	34,027,000,000		22,714,000,000		15,089,000,000	
Common stock capital		19,184,000,000		19,165,000,000		19,165,000,000
Fixed assets	71,751,000,000		66,252,000,000		66,505,000,000	
Equity capital of a company		54,383,000,000		48,291,000,000		43,501,000,000
Cash and cash equivalents	11,887,000,000		6,733,000,000		4,189,000,000	
Accrued liabilities		6,363,000,000		8,559,000,000		8,200,000,000
Other assets	-		-		-	
Current liabilities		35,296,000,000		21,797,000,000		15,018,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		15,143,000,000		18,333,000,000		22,531,000,000
Different income		-		-		-
Other liabilities		979,000,000		706,000,000		3,961,000,000
Total assets	105,778,000,000	105,778,000,000	88,966,000,000	88,966,000,000	81,594,000,000	81,594,000,000

## Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	38,013	38,001	40,141
Equity ratio	52.21%	55.18%	54.52%
Debt-equity ratio	91.53%	81.24%	83.42%

## Others

	2022	2021	2020
Tax Expense Rate	17.52%	19.02%	19.17%

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## Income statement

	2022	2021	2020
Turnover	73,435,000,000	52,730,000,000	45,766,000,000
Net income	3,328,000,000	3,972,000,000	110,000,000
EBIT	960,918,000	1,210,616,400	267,934,800
Operating income before taxes	4,110,000,000	4,869,000,000	866,000,000
Cash Flow	11,245,000,000	7,098,000,000	9,883,000,000
Net interest income	-	-309,000,000	-280,000,000
Research and development expenses	-	-	-
Income taxes	720,000,000	926,000,000	166,000,000
Result from investments in subsidiaries, associates and other	0	2,000,000	-552,000,000
Revenues per employee	451,664	324,420	266,563

## Board of Directors

Michał Domagała	Chairman of Supervisory Board
Andrzej Rzonca	Member of Supervisory Board
Ślawomir Patyra	Member of Supervisory Board
Andrzej Kozyra	Member of Supervisory Board
Andrzej Sadkowski	Member of Supervisory Board
Anna Kowalik	Member of Supervisory Board
Elżbieta Niebisz	Member of Supervisory Board
Eryk Kosinski	Member of Supervisory Board
Małgorzata Banasik	Member of Supervisory Board

## Members of Management Board

Dariusz Marzec	Chairman of Managing Board
Paweł Siliwa	Member of Executive Committee
Aleksandra Libiszowska-Budrewicz	Member of Executive Committee
Filip Osadczuk	Member of Executive Committee
Krzysztof Kusmierowski	Member of Executive Committee
Marcin Łaskowski	Member of Executive Committee
Paweł Henryk Cioch	Member of Executive Committee