

# PGE POLSKA GRUPA ENERGETYCZNA SA

ISIN: PLPGER000010 WKN: - Asset Class: Stock

## Company

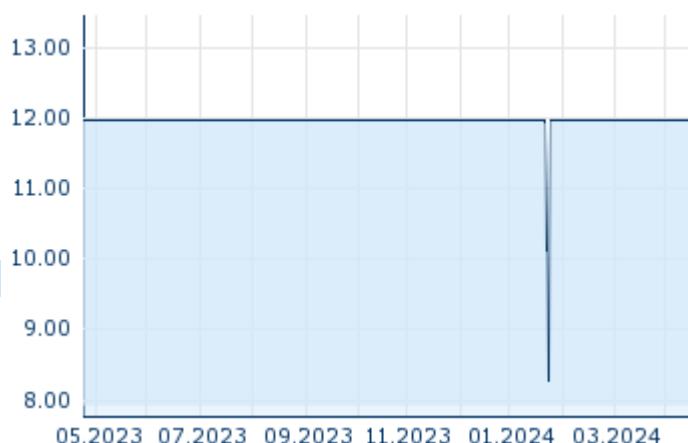


2024/04/19 16:50:00

Price

11.97 PLN

Difference ▲ 0.00%(0.00)



## Contact Details

PGE POLSKA GRUPA  
ENERGETYCZNA SA

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Al. Krasnicka 27

20-718 Lublin

Tel: +48-22-340-1177

Fax: +

Web:

<http://www.gkpge.pl>

E-mail:

[kontakt@gkpge.pl](mailto:kontakt@gkpge.pl)

## 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	35,103,000,000		34,027,000,000		22,714,000,000	
<b>Common stock capital</b>		19,184,000,000		19,184,000,000		19,165,000,000
<b>Fixed assets</b>	78,340,000,000		71,751,000,000		66,252,000,000	
<b>Equity capital of a company</b>		47,855,000,000		54,383,000,000		48,291,000,000
<b>Cash and cash equivalents</b>	6,033,000,000		11,887,000,000		6,733,000,000	
<b>Accrued liabilities</b>		9,746,000,000		6,363,000,000		8,559,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		42,210,000,000		35,296,000,000		21,797,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		22,288,000,000		15,143,000,000		18,333,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,103,000,000		979,000,000		706,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	42,552	38,013	38,001
<b>Equity ratio</b>	43.05%	52.21%	55.18%
<b>Debt-equity ratio</b>	132.29%	91.53%	81.24%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-20.88%	17.52%	19.02%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	95,964,000,000	73,435,000,000	52,730,000,000
<b>Net income</b>	-5,012,000,000	3,328,000,000	3,972,000,000
<b>EBIT</b>	-1,029,804,500	941,601,000	1,186,279,800
<b>Operating income before taxes</b>	-4,057,000,000	4,110,000,000	4,869,000,000
<b>Cash Flow</b>	2,639,000,000	11,245,000,000	7,098,000,000
<b>Net interest income</b>	438,000,000	-	-309,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	847,000,000	720,000,000	926,000,000
<b>Result from investments in subsidiaries, associates and other</b>	2,000,000	0	2,000,000
<b>Revenues per employee</b>	516,670	442,584	317,898

## 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	Member of Executive Committee
Marcin Laskowski	Member of Executive Committee