PGE POLSKA GRUPA ENERGETYCZNA SA

ISIN: PLPGER000010 WKN: - Asset Class: Stock



Company Profile

Balance notes

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. 2022 2021 2023 **Financial figures** 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 19,165,000,000 19.184.000.000 19.184.000.000

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 88,966,000,000 88,966,000,000

	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%

PGE POLSKA GRUPA ENERGETYCZNA SA

ISIN: PLPGER000010 WKN: - Asset Class: Stock

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

Chairman of Supervisory Board
Member of Supervisory Board

Members of Management Board		
Dariusz Marzec	Member of Executive Committee	
Marcin Laskowski	Member of Executive Committee	