

# PGE POLSKA GRUPA ENERGETYCZNA SA

ISIN: PLPGER000010 WKN: - Asset Class: Stock

## Company



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Price

**1.65** EUR

Difference ▲ 4.35%(0.07)



## 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, 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>  | -1,045,986,500 | 956,397,000    | 1,204,920,600  |
| <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>   | 524,789        | 449,539        | 322,893        |

## Board of Directors

|                    |                               |
|--------------------|-------------------------------|
| Michał Domagała    | Chairman of Supervisory Board |
| Andrzej Rzonca     | Member of Supervisory Board   |
| Sławomir 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 |