

TAURON POLSKA ENERGIA SA

ISIN: PLTAURN00011 WKN: - Asset Class: Stock

Company

2024/04/19 08:05:33



Price

0.65 EUR

Difference ▼ -3.25% (-0.02)

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Company Profile

TAURON Polska Energia SA is a holding company, which engages in the distribution, generation, and supply of electricity and heat. It operates through the following segments: Mining, Generation, Renewable Energy Sources, Distribution, Supply, and Other Operations. The Mining segment consists of hard coal mining, cleaning (upgrading), and sales in Poland. The Generation segment deals with electricity generation using conventional sources, including cogeneration, as well as electricity generation from biomass burning and also includes heat generation and supply. The Renewable Energy Sources segment includes electricity generation from renewable energy sources, such as hydroelectric power plants and wind farms. The Distribution segment handles distribution of electricity using distribution grids. The Supply segment consists of electricity and natural gas supply to the final consumers; electricity, natural gas, and derivative products wholesale trading; and trading and management of the carbon dioxide emission allowances. The Other Operations segment ensures the availability and security of the IT services. The company was founded on December 6, 2006 and is headquartered in Katowice, 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	10,267,000,000		6,220,000,000		7,674,673,000	
Common stock capital		8,763,000,000		8,763,000,000		8,762,747,000
Fixed assets	35,053,000,000		33,855,000,000		31,736,391,000	
Equity capital of a company		16,614,000,000		16,524,000,000		16,412,265,000
Cash and cash equivalents	1,678,000,000		815,000,000		909,453,000	
Accrued liabilities		651,000,000		1,225,000,000		1,601,160,000
Other assets	-		-		-	
Current liabilities		10,195,000,000		9,917,000,000		7,311,423,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		18,511,000,000		13,634,000,000		15,687,376,000
Different income		-		-		-
Other liabilities		701,000,000		721,000,000		544,029,000
Total assets	45,320,000,000	45,320,000,000	40,075,000,000	40,075,000,000	39,411,064,000	39,411,064,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	25,740	25,324	25,572
Equity ratio	36.73%	41.32%	43.91%
Debt-equity ratio	172.24%	142.04%	127.73%

Others

	2022	2021	2020
Tax Expense Rate	-1,772.22%	45.10%	-4.66%

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Income statement

	2022	2021	2020
Turnover	36,795,000,000	25,301,000,000	20,433,848,000
Net income	-209,000,000	338,000,000	-1,730,788,000
EBIT	122,110,300	236,889,400	-278,331,757
Operating income before taxes	-18,000,000	643,000,000	-1,671,433,000
Cash Flow	2,347,000,000	4,706,000,000	3,832,210,000
Net interest income	-551,000,000	-391,000,000	-456,541,000
Research and development expenses	-	1,000,000	-
Income taxes	319,000,000	290,000,000	77,882,000
Result from investments in subsidiaries, associates and other	128,000,000	32,000,000	15,765,000
Revenues per employee	327,496	228,892	183,067

Board of Directors

Grzegorz Peczkis	Member of Supervisory Board
Bogdan Stanislaw Borkowski	Member of Supervisory Board
Karolina Mucha-Kus	Member of Supervisory Board
Katarzyna Malgorzata Maslowska	Member of Supervisory Board
Leszek Koziorowski	Member of Supervisory Board
Natalia Klima-Piotrowska	Member of Supervisory Board
Slawomir Smyczek	Member of Supervisory Board
Teresa Famulska	Member of Supervisory Board

Members of Management Board

Pawel Szczeszek	Chairman of Managing Board
Artur Warzocha	Member of Executive Committee
Boguslaw Rybacki	Member of Executive Committee
Jerzy Topolski	Member of Executive Committee
Krzysztof Surma	Member of Executive Committee
Patryk Demski	Member of Executive Committee
Tomasz Szczegielniak	Member of Executive Committee