

TAURON POLSKA ENERGIA SA

ISIN: PLTAURN00011 WKN: - Asset Class: Stock



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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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	12,445,000,000		10,267,000,000		6,220,000,000	
Common stock capital		8,763,000,000		8,763,000,000		8,763,000,000
Fixed assets	37,353,000,000		35,053,000,000		33,855,000,000	
Equity capital of a company		17,953,000,000		16,614,000,000		16,524,000,000
Cash and cash equivalents	1,084,000,000		1,678,000,000		815,000,000	
Accrued liabilities		874,000,000		651,000,000		1,225,000,000
Other assets	-		-		-	
Current liabilities		14,254,000,000		10,195,000,000		9,917,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		17,591,000,000		18,511,000,000		13,634,000,000
Different income		-		-		-
Other liabilities		961,000,000		701,000,000		721,000,000
Total assets	49,798,000,000	49,798,000,000	45,320,000,000	45,320,000,000	40,075,000,000	40,075,000,000

Balance notes			
	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	18,946	25,740	25,324
Equity ratio	36.13%	36.73%	41.32%
Debt-equity ratio	176.79%	172.24%	142.04%

Others			
	2023	2022	2021
Tax Expense Rate	22.37%	-1,772.22%	45.10%

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Income statement

	2023	2022	2021
Turnover	50,715,000,000	36,795,000,000	25,301,000,000
Net income	1,673,000,000	-209,000,000	338,000,000
EBIT	826,378,200	125,201,700	242,886,600
Operating income before taxes	2,789,000,000	-18,000,000	643,000,000
Cash Flow	3,919,000,000	2,347,000,000	4,706,000,000
Net interest income	-729,000,000	-551,000,000	-391,000,000
Research and development expenses	3,000,000	-	1,000,000
Income taxes	624,000,000	319,000,000	290,000,000
Result from investments in subsidiaries, associates and other	-487,000,000	128,000,000	32,000,000
Revenues per employee	628,785	335,787	234,687

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