

# TAURON POLSKA ENERGIA SA

ISIN: PLTAURN00011 WKN: - Asset Class: Stock

|  |   |
|--|---|
| <b>Company</b>   | 2024/06/28 08:04:49   |
|  | <b>Price</b><br><b>0.89</b> EUR                                     |
|  | <b>Difference</b> <span style="color: red;">▼</span> -4.86% (-0.05) |



## Contact Details

|   |   |
|---|---|
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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 |
| <b>Current assets</b>                 | 12,445,000,000 |                        | 10,267,000,000 |                        | 6,220,000,000  |                        |
| <b>Common stock capital</b>           |                | 8,763,000,000          |                | 8,763,000,000          |                | 8,763,000,000          |
| <b>Fixed assets</b>                   | 37,353,000,000 |                        | 35,053,000,000 |                        | 33,855,000,000 |                        |
| <b>Equity capital of a company</b>    |                | 17,953,000,000         |                | 16,614,000,000         |                | 16,524,000,000         |
| <b>Cash and cash equivalents</b>      | 1,084,000,000  |                        | 1,678,000,000  |                        | 815,000,000    |                        |
| <b>Accrued liabilities</b>            |                | 874,000,000            |                | 651,000,000            |                | 1,225,000,000          |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 14,254,000,000         |                | 10,195,000,000         |                | 9,917,000,000          |
| <b>Prepayments and accrued income</b> |                | -                      |                | -                      |                | -                      |
| <b>Non-current liabilities</b>        |                | 17,591,000,000         |                | 18,511,000,000         |                | 13,634,000,000         |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 961,000,000            |                | 701,000,000            |                | 721,000,000            |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | 18,946  | 25,740  | 25,324  |
| <b>Equity ratio</b>        | 36.13%  | 36.73%  | 41.32%  |
| <b>Debt-equity ratio</b>   | 176.79% | 172.24% | 142.04% |

## Others

|                         | 2023   | 2022       | 2021   |
|-------------------------|--------|------------|--------|
| <b>Tax Expense Rate</b> | 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  | 815,472,400    | 123,549,400    | 239,681,200    |
| 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   | 620,486        | 331,355        | 231,589        |

## 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

|                   |                               |
|-------------------|-------------------------------|
| Grzegorz Lot      | Member of Executive Committee |
| Krzysztof Surma   | Member of Executive Committee |
| Michal Orłowski   | Member of Executive Committee |
| Piotr Golebiowski | Member of Executive Committee |