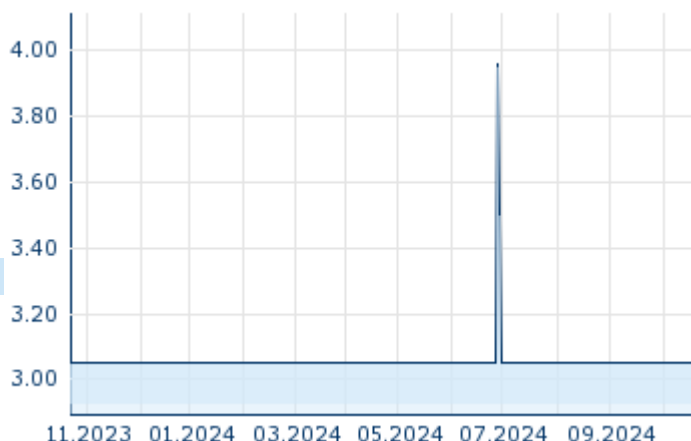


# TAURON POLSKA ENERGIA SA

ISIN: PLTAURN00011 WKN: - Asset Class: Stock

<b>Company</b>	2024/10/18 16:50:00
	<b>Price</b> 3.05 PLN
	<b>Difference</b> <span style="color: green;">▲</span> 0.00%(0.00)



## 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
<b>Turnover</b>	50,715,000,000	36,795,000,000	25,301,000,000
<b>Net income</b>	1,673,000,000	-209,000,000	338,000,000
<b>EBIT</b>	818,990,400	124,082,400	240,715,200
<b>Operating income before taxes</b>	2,789,000,000	-18,000,000	643,000,000
<b>Cash Flow</b>	3,919,000,000	2,347,000,000	4,706,000,000
<b>Net interest income</b>	-729,000,000	-551,000,000	-391,000,000
<b>Research and development expenses</b>	3,000,000	-	1,000,000
<b>Income taxes</b>	624,000,000	319,000,000	290,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-487,000,000	128,000,000	32,000,000
<b>Revenues per employee</b>	623,163	332,785	232,589

## 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