

OMV AG

ISIN: AT0000743059 WKN: 074305 Asset Class: Stock

Company

2022/08/05 17:35:05



Price
40.12
EUR

Difference ▲
-2.46% (-1.01)



Contact Details

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Company Profile

OMV AG engages in the production, processing, and supply of oil & gas, and the provision of chemical solutions. It operates through the following segments: Exploration & Production, Refining & Marketing, and Chemicals & Materials. The Exploration and Production segment includes oil and gas processing and development which focuses on the regions of Central and Eastern Europe, North Sea, Middle East, Africa, and Asia-Pacific. The Refining and Marketing segment refines and markets crude, petrochemicals, and other feedstock. The Chemicals and Materials segment involves the sale of polyethylene. The company was founded on July 3, 1956 and is headquartered in Vienna, Austria.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	18,595,000,000		12,112,000,000		11,248,000,000	
Common stock capital		327,000,000		327,000,000		327,000,000
Fixed assets	38,168,000,000		39,740,000,000		31,232,000,000	
Equity capital of a company		19,513,000,000		16,671,000,000		14,876,000,000
Cash and cash equivalents	5,050,000,000		2,854,000,000		2,931,000,000	
Accrued liabilities		5,625,000,000		5,960,000,000		5,555,000,000
Other assets	-		-		-	
Current liabilities		13,677,000,000		10,616,000,000		9,395,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		23,573,000,000		24,565,000,000		18,209,000,000
Different income		-		-		-
Other liabilities		1,614,000,000		1,325,000,000		614,000,000
Total assets	56,763,000,000	56,763,000,000	51,852,000,000	51,852,000,000	42,480,000,000	42,480,000,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	22,434	25,291	19,845
Equity ratio	45.81%	44.03%	44.08%
Debt-equity ratio	118.29%	127.12%	126.84%

Others

	2021	2020	2019
Tax Expense Rate	48.38%	-72.04%	42.58%

Income statement

	2021	2020	2019
Turnover	35,555,000,000	16,550,000,000	23,461,000,000
Net income	2,093,000,000	1,258,000,000	1,678,000,000
EBIT	4,358,000,000	917,000,000	3,152,000,000
Operating income before taxes	4,270,000,000	837,000,000	3,067,000,000
Cash Flow	7,017,000,000	3,137,000,000	4,056,000,000
Net interest income	-88,000,000	-80,000,000	-85,000,000
Research and development expenses	58,000,000	61,000,000	49,000,000
Income taxes	2,066,000,000	-603,000,000	1,306,000,000
Result from investments in subsidiaries, associates and other	600,000,000	38,000,000	386,000,000
Revenues per employee	1,584,871	654,383	1,182,212

Board of Directors

Mark Garrett	Chairman of Supervisory Board
Christine Catasta	Member of Supervisory Board
Christoph Swarovski	Member of Supervisory Board
Gertrude Tumpel-Gugerell	Member of Supervisory Board
Stefan Doboczky	Member of Supervisory Board
Alexander Auer	Member of Supervisory Board
Alyazia Ali Saleh Al-Kuwaiti	Member of Supervisory Board
Angela Schorna	Member of Supervisory Board
Cathrine Trattner	Member of Supervisory Board
Elisabeth Stadler	Member of Supervisory Board
Gerhard Singer	Member of Supervisory Board
Hubert Bunderla	Member of Supervisory Board
Jean-Baptiste Renard	Member of Supervisory Board
Karl Rose	Member of Supervisory Board
Mario Mayrwöger	Member of Supervisory Board
Nicole Schachenhofer	Member of Supervisory Board
Robert Stajic	Member of Supervisory Board
Saeed Mohammed Al-Mazrouei	Member of Supervisory Board

Members of Management Board

Alfred Stern	Chairman of Managing Board
Elena Skvortsova	Member of Executive Committee
Johann Pleininger	Member of Executive Committee
Martijn Arjen van Koten	Member of Executive Committee
Reinhard Florey	Member of Executive Committee