# OMV AG

ISIN: **AT0000743059** WKN: **074305** Asset Class: **Stock**

## Company

**2024/04/19** 17:35:17

**Price**

**43.58**

EUR

**Difference** -0.68%(-0.30)

## 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: Energy, Fuels & Feedstock, and Chemicals & Materials. The Energy 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 Fuels & Feedstock 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 | 2023 | | 2022 | | 2021 | |
|---|---|---|---|---|---|---|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 17,432,000,000 | | 22,369,000,000 | | 18,595,000,000 | |
| Common stock capital | | 327,000,000 | | 327,000,000 | | 327,000,000 |
| Fixed assets | 35,414,000,000 | | 36,937,000,000 | | 38,168,000,000 | |
| Equity capital of a company | | 22,886,000,000 | | 24,145,000,000 | | 19,513,000,000 |
| Cash and cash equivalents | 6,920,000,000 | | 8,090,000,000 | | 5,050,000,000 | |
| Accrued liabilities | | 5,467,000,000 | | 5,088,000,000 | | 5,625,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 9,846,000,000 | | 13,567,000,000 | | 13,677,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 20,114,000,000 | | 21,594,000,000 | | 23,573,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 1,038,000,000 | | 1,241,000,000 | | 1,614,000,000 |
| Total assets | 52,846,000,000 | 52,846,000,000 | 59,306,000,000 | 59,306,000,000 | 56,763,000,000 | 56,763,000,000 |

## Balance notes

| | 2023 | 2022 | 2021 |
|---|---|---|---|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 20,592 | 22,308 | 22,434 |
| Equity ratio | 56.80% | 53.32% | 45.81% |
| Debt-equity ratio | 76.05% | 87.53% | 118.29% |

## Others

| | 2023 | 2022 | 2021 |
|---|---|---|---|
| Tax Expense Rate | 62.81% | 56.49% | 48.38% |

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## Income statement

| | 2023 | 2022 | 2021 |
|---|---|---|---|
| **Turnover** | 39,463,000,000 | 62,298,000,000 | 35,555,000,000 |
| **Net income** | 1,479,000,000 | 3,634,000,000 | 2,093,000,000 |
| **EBIT** | 4,123,000,000 | 9,906,000,000 | 4,358,000,000 |
| **Operating income before taxes** | 4,278,000,000 | 9,896,000,000 | 4,270,000,000 |
| **Cash Flow** | 5,709,000,000 | 7,758,000,000 | 7,017,000,000 |
| **Net interest income** | 155,000,000 | -10,000,000 | -88,000,000 |
| **Research and development expenses** | 76,000,000 | 65,000,000 | 58,000,000 |
| **Income taxes** | 2,687,000,000 | 5,590,000,000 | 2,066,000,000 |
| **Result from investments in subsidaries, associates and other** | 326,000,000 | 869,000,000 | 600,000,000 |
| **Revenues per employee** | 1,916,424 | 2,792,630 | 1,584,871 |

## Board of Directors

| | |
|---|---|
| Lutz Peter Feldmann | Chairman of Supervisory Board |
| Alyazia Ali Saleh Al-Kuwaiti | Member of Supervisory Board |
| Edith Hlawati | Member of Supervisory Board |
| Gertrude Tumpel-Gugerell | Member of Supervisory Board |
| Stefan Doboczky | Member of Supervisory Board |
| Alexander Auer | Member of Supervisory Board |
| Alfred Redlich | Member of Supervisory Board |
| Angela Schorna | Member of Supervisory Board |
| Elisabeth Stadler | Member of Supervisory Board |
| Hubert Bunderla | Member of Supervisory Board |
| Jean-Baptiste Renard | Member of Supervisory Board |
| Karl Rose | 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 |
| Berislav Gaso | Member of Executive Committee |
| Daniela Vlad | Member of Executive Committee |
| Martijn van Koten | Member of Executive Committee |
| Reinhard Florey | Member of Executive Committee |