

OMV AG

ISIN: AT0000743059 WKN: 074305 Asset Class: Stock

Company



2023/10/03 17:35:06

Price

43.67

EUR

Difference

-0.52% (-0.23)



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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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	22,369,000,000		18,595,000,000		12,112,000,000	
Common stock capital		327,000,000		327,000,000		327,000,000
Fixed assets	36,937,000,000		38,168,000,000		39,740,000,000	
Equity capital of a company		24,145,000,000		19,513,000,000		16,671,000,000
Cash and cash equivalents	8,090,000,000		5,050,000,000		2,854,000,000	
Accrued liabilities		5,088,000,000		5,625,000,000		5,960,000,000
Other assets	-		-		-	
Current liabilities		13,567,000,000		13,677,000,000		10,616,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		21,594,000,000		23,573,000,000		24,565,000,000
Different income		-		-		-
Other liabilities		1,241,000,000		1,614,000,000		1,325,000,000
Total assets	59,306,000,000	59,306,000,000	56,763,000,000	56,763,000,000	51,852,000,000	51,852,000,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	22,308	22,434	25,291
Equity ratio	53.32%	45.81%	44.03%
Debt-equity ratio	87.53%	118.29%	127.12%

Others

	2022	2021	2020
Tax Expense Rate	56.49%	48.38%	-72.04%

Income statement

	2022	2021	2020
Turnover	62,298,000,000	35,555,000,000	16,550,000,000
Net income	3,634,000,000	2,093,000,000	1,258,000,000
EBIT	9,906,000,000	4,358,000,000	917,000,000
Operating income before taxes	9,896,000,000	4,270,000,000	837,000,000
Cash Flow	7,758,000,000	7,017,000,000	3,137,000,000
Net interest income	-10,000,000	-88,000,000	-80,000,000
Research and development expenses	65,000,000	58,000,000	61,000,000
Income taxes	5,590,000,000	2,066,000,000	-603,000,000
Result from investments in subsidiaries, associates and other	869,000,000	600,000,000	38,000,000
Revenues per employee	2,792,630	1,584,871	654,383

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
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
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