## **OMV AG**

ISIN: AT0000743059 WKN: 074305 Asset Class: Stock

E-mail: info@omv.com



**Company Profile** 

1020 Wien

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. 2023 2022 2021 **Financial figures** Assets Liabilities and equity Assets Liabilities and equity Assets Liabilities and equity 22,369,000,000 **Current assets** 17.432.000.000 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 6,920,000,000 8,090,000,000 5,050,000,000 Cash and cash equivalents **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

Different income		-1		-1		-
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%

## **OMV AG**

ISIN: AT0000743059 WKN: 074305 Asset Class: Stock

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
Dorothée Anna Deuring	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			