

OMV AG

ISIN: AT0000743059 WKN: 074305 Asset Class: Stock

Company

2024/09/16 13:45:13



Price

36.32

EUR

Difference

-0.66% (-0.24)



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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%

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 subsidiaries, 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
Dorothee 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