

# OMV AG

ISIN: AT0000743059 WKN: 074305 Asset Class: Stock

## Company

2024/09/02 17:35:17



Price

**39.16**

EUR

Difference

**-0.56% (-0.22)**



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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
<b>Current assets</b>	17,432,000,000		22,369,000,000		18,595,000,000	
<b>Common stock capital</b>		327,000,000		327,000,000		327,000,000
<b>Fixed assets</b>	35,414,000,000		36,937,000,000		38,168,000,000	
<b>Equity capital of a company</b>		22,886,000,000		24,145,000,000		19,513,000,000
<b>Cash and cash equivalents</b>	6,920,000,000		8,090,000,000		5,050,000,000	
<b>Accrued liabilities</b>		5,467,000,000		5,088,000,000		5,625,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		9,846,000,000		13,567,000,000		13,677,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		20,114,000,000		21,594,000,000		23,573,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,038,000,000		1,241,000,000		1,614,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	20,592	22,308	22,434
<b>Equity ratio</b>	56.80%	53.32%	45.81%
<b>Debt-equity ratio</b>	76.05%	87.53%	118.29%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	62.81%	56.49%	48.38%

## Income statement

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