

AMPOL LTD.

ISIN: AU0000088338

WKN: CTX

Asset Class: Stock

Company

2022/09/28 08:10:14



Price

28.16

AUD

Difference

-0.74% (-0.21)

Contact Details

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Company Profile

Ampol Ltd. engages in the supply of transport fuels. It offers business services, fuel cards, lubricants and oil finder. The firm operates through the following segments: Convenience Retail, and Fuels & Infrastructure. The Convenience Retail segment comprises of revenues and costs associated with fuels and shop offerings at Caltex's network of stores, as well as royalties and fees on remaining franchise stores. The Fuels and Infrastructure segment consists of revenues and costs associated with the integrated wholesale fuels and lubricants supply for Caltex. The company was founded in 1918 and is headquartered in New South Wales, Australia.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	4,207,400,000		2,611,900,000		3,657,994,000	
Common stock capital		479,700,000		502,600,000		502,626,000
Fixed assets	4,646,300,000		4,706,000,000		4,689,046,000	
Equity capital of a company		3,346,800,000		3,224,700,000		3,270,523,000
Cash and cash equivalents	566,300,000		367,600,000		35,015,000	
Accrued liabilities		475,000,000		528,200,000		283,913,000
Other assets	-		-		-	
Current liabilities		2,894,100,000		1,983,800,000		3,212,015,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,612,800,000		2,109,400,000		1,864,502,000
Different income		-		-		-
Other liabilities		12,800,000		16,000,000		21,325,000
Total assets	8,853,700,000	8,853,700,000	7,317,900,000	7,317,900,000	8,347,040,000	8,347,040,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	8,300	8,200	7,600
Equity ratio	40.87%	47.80%	39.34%
Debt-equity ratio	144.65%	109.18%	154.17%

Others

	2021	2020	2019
Tax Expense Rate	25.40%	33.38%	26.65%

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Income statement

	2021	2020	2019
Turnover	21,420,900,000	15,175,600,000	22,059,851,000
Net income	560,000,000	-484,900,000	382,763,000
EBIT	604,847,100	-429,057,090	423,815,756
Operating income before taxes	785,800,000	-736,300,000	517,501,000
Cash Flow	634,600,000	267,600,000	844,259,000
Net interest income	-111,200,000	-100,000,000	-111,026,000
Research and development expenses	-	-	-
Income taxes	199,600,000	-245,800,000	137,913,000
Result from investments in subsidiaries, associates and other	11,300,000	10,700,000	4,231,000
Revenues per employee	1,740,255	1,247,915	1,957,231

Board of Directors

Steven Gregg	Chairman of Supervisory Board
Elizabeth Donaghey	Member of Supervisory Board
Gary Smith	Member of Supervisory Board
Mark Chellew	Member of Supervisory Board
Melinda Conrad	Member of Supervisory Board
Michael Ihlein	Member of Supervisory Board
Penelope Winn	Member of Supervisory Board
Simon Allen	Member of Supervisory Board

Members of Management Board

Matthew Halliday	Chairman of Managing Board
Alan Stuart-Grant	Member of Executive Committee
Andrew Brewer	Member of Executive Committee
Brent Merrick	Member of Executive Committee
Greg Barnes	Member of Executive Committee
Joanne Taylor	Member of Executive Committee
Meaghan Davis	Member of Executive Committee
Michael Abbott	Member of Executive Committee