

# AMPOL LTD.

ISIN: AU0000088338

WKN: CTX

Asset Class: Stock

## Company

2023/09/27 08:10:20



Price

33.64

AUD

Difference



0.45%(0.15)



## 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: Fuels and Infrastructure, Convenience Retail, Z Energy, and Corporate. The Fuel and Infrastructure segment includes Lytton refining, bulk fuels sales, trading and shipping, infrastructure, future energy, and seaoil business. The Convenience Retail segment covers fuels and shop offerings at the company's Australian network of stores. The Z Energy deals with fuel offerings in New Zealand market. The Corporate segment represents the head office and transactions related to finance, taxation, treasury, HR, IT, legal, and secretarial functions. 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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	6,321,000,000		4,207,400,000		2,611,900,000	
Common stock capital		479,700,000		479,700,000		502,600,000
Fixed assets	7,010,200,000		4,646,300,000		4,706,000,000	
Equity capital of a company		4,050,100,000		3,346,800,000		3,224,700,000
Cash and cash equivalents	126,000,000		566,300,000		367,600,000	
Accrued liabilities		575,600,000		475,000,000		528,200,000
Other assets	-		-		-	
Current liabilities		5,454,400,000		2,894,100,000		1,983,800,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,826,700,000		2,612,800,000		2,109,400,000
Different income		-		-		-
Other liabilities		52,200,000		12,800,000		16,000,000
Total assets	13,331,200,000	13,331,200,000	8,853,700,000	8,853,700,000	7,317,900,000	7,317,900,000

## Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	9,300	8,300	8,200
Equity ratio	33.52%	40.87%	47.80%
Debt-equity ratio	198.36%	144.65%	109.18%

## Others

	2022	2021	2020
Tax Expense Rate	17.13%	25.40%	33.38%

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## Income statement

	2022	2021	2020
<b>Turnover</b>	38,245,400,000	21,420,900,000	15,175,600,000
<b>Net income</b>	727,500,000	560,000,000	-484,900,000
<b>EBIT</b>	632,664,910	542,595,300	-384,897,870
<b>Operating income before taxes</b>	922,000,000	785,800,000	-736,300,000
<b>Cash Flow</b>	948,300,000	634,600,000	267,600,000
<b>Net interest income</b>	-123,900,000	-111,200,000	-100,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	157,900,000	199,600,000	-245,800,000
<b>Result from investments in subsidiaries, associates and other</b>	14,500,000	11,300,000	10,700,000
<b>Revenues per employee</b>	2,487,596	1,561,145	1,119,478

## 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