

MOL HUNGARIAN OIL & GAS PLC HUF125(POST SUBDIVISION)

ISIN: HU0000153937 WKN: 4742494 Asset Class: Stock

| | |
|--|---|
| Company | 2022/05/17 17:20:02 |
|  | Price 2,834.00 HUF |
| | Difference ▲ 1.21%(34.00) |



| | |
|------------------------------|--|
| Contact Details | |
| MOL HUNGARIAN OIL & GAS PLC | Tel: 36-1-209-0000 |
| -- | Fax: 36-1-464-0427 |
| Október huszonharmadika u.18 | Web: http://www.mol.hu |
| 1117 Budapest | E-mail: - |

Company Profile

MOL Hungarian Oil & Gas Plc engages in the exploration and production of crude oil and natural gas. It operates through the following segments: Upstream, Downstream, Consumer Services, Gas Midstream, and Corporate and Other. The Upstream segment covers production fields and assets under construction. The Downstream segment represents filling stations and oil refineries. The Consumer segment consists of machineries and equipment in filling stations. The Gas Midstream segment provides distribution and trade of natural gas. The Corporate and Other segment focuses on oilfield service equipment. The company was founded on October 1, 1991 and is headquartered in Budapest, Hungary.

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 | 1,987,853,000,000 | | 1,296,600,000,000 | | 1,680,409,000,000 | |
| Common stock capital | | 78,163,000,000 | | 78,249,000,000 | | 79,408,000,000 |
| Fixed assets | 4,506,406,000,000 | | 4,210,712,000,000 | | 3,451,878,000,000 | |
| Equity capital of a company | | 3,058,544,000,000 | | 2,486,600,000,000 | | 2,451,369,000,000 |
| Cash and cash equivalents | 367,447,000,000 | | 193,877,000,000 | | 326,108,000,000 | |
| Accrued liabilities | | 707,368,000,000 | | 608,668,000,000 | | 545,276,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 1,669,337,000,000 | | 1,375,638,000,000 | | 1,463,511,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 1,766,378,000,000 | | 1,627,433,000,000 | | 1,205,199,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 69,373,000,000 | | 63,661,000,000 | | 17,554,000,000 |
| Total assets | 6,494,259,000,000 | 6,494,259,000,000 | 5,507,312,000,000 | 5,507,312,000,000 | 5,132,287,000,000 | 5,132,287,000,000 |

Balance notes

| | 2021 | 2020 | 2019 |
|----------------------------|--------|--------|--------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | - | 24,948 | - |
| Equity ratio | 51.74% | 50.07% | 53.61% |
| Debt-equity ratio | 93.29% | 99.71% | 86.54% |

Others

| | 2021 | 2020 | 2019 |
|-------------------------|-------|---------|--------|
| Tax Expense Rate | 7.45% | -25.62% | 17.10% |

MOL HUNGARIAN OIL & GAS PLC HUF125(POST SUBDIVISION)

ISIN: HU0000153937 WKN: 4742494 Asset Class: Stock

Income statement

| | 2021 | 2020 | 2019 |
|--|-------------------|-------------------|-------------------|
| Turnover | 5,959,307,000,000 | 4,011,022,000,000 | 5,266,735,000,000 |
| Net income | 526,135,000,000 | -15,939,000,000 | 223,214,000,000 |
| EBIT | 1,593,501,000 | -70,844,800 | 765,679,200 |
| Operating income before taxes | 570,615,000,000 | -43,162,000,000 | 276,661,000,000 |
| Cash Flow | 937,922,000,000 | 575,556,000,000 | 708,497,000,000 |
| Net interest income | -42,270,000,000 | -15,914,000,000 | -17,831,000,000 |
| Research and development expenses | - | - | - |
| Income taxes | 42,539,000,000 | 11,056,000,000 | 47,318,000,000 |
| Result from investments in subsidiaries, associates and other | 21,515,000,000 | 2,505,000,000 | -962,000,000 |
| Revenues per employee | - | 418,016 | - |

Board of Directors

| | |
|----------------------|-------------------------------|
| Zoltán Sándor Áldott | Chairman of Supervisory Board |
| Anett Pandurics | Member of Supervisory Board |
| Anthony Radev | Member of Supervisory Board |
| Attila Chikán | Member of Supervisory Board |
| János Martonyi | Member of Supervisory Board |
| László Parragh | Member of Supervisory Board |
| Martin Roman | Member of Supervisory Board |
| Norbert Szivek | Member of Supervisory Board |
| Oszkár Világi | Member of Supervisory Board |
| Sándor Csányi | Member of Supervisory Board |
| Sándor Puskás | Member of Supervisory Board |
| Vladimír Kestler | Member of Supervisory Board |
| András Láncki | Member of Supervisory Board |
| András Tóth | Member of Supervisory Board |
| Csaba Szabó | Member of Supervisory Board |
| Ilona Dávid | Member of Supervisory Board |
| István Tibor Ördög | Member of Supervisory Board |
| Ivan Mikloš | Member of Supervisory Board |
| Piroska Bogнар | Member of Supervisory Board |
| Talal Al Awfi | Member of Supervisory Board |
| Zsigmond Járai | Member of Supervisory Board |

Members of Management Board

| | |
|------------------------|-------------------------------|
| Berislav Gašo | Member of Executive Committee |
| Berislav Gašo | Member of Executive Committee |
| Gabriel Szabó | Member of Executive Committee |
| Gabriel Szabó | Member of Executive Committee |
| József Molnár | Member of Executive Committee |
| József Molnár | Member of Executive Committee |
| József Simola | Member of Executive Committee |
| József Simola | Member of Executive Committee |
| Marek Senkovic | Member of Executive Committee |
| Marek Senkovic | Member of Executive Committee |
| Péter Ratatics | Member of Executive Committee |
| Péter Ratatics | Member of Executive Committee |
| Sándor Fasimon | Member of Executive Committee |
| Sándor Fasimon | Member of Executive Committee |
| Zdravka Demeter Bubalo | Member of Executive Committee |
| Zdravka Demeter Bubalo | Member of Executive Committee |